							I	File 12 o		at Ma	no	Assets	Donding				_				
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		sets that We oject of Den	nand	Assets tl Repurch Replace	ased o	r			Dema	ınd in I	Dispute		mano ithdra		Demai Reject	
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#\$		(% of principal# balance)	#\$	(% of principal balance)	#\$		(% of principal balance)			(% of principal balance)	#\$	(% of principa balance)
31401ASR9		HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00) NA	0	60.00	NA	0\$0.0	0 NA
Total		Unavailable	70 95	1 ,,			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0			0.00 0.00		0 \$0.0 0 \$0.0	
31401ASS7		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00) NA	0 \$	60.00	NA	0 \$0.0	0 NA
Total		Unavailable	102 142	4 / 2 /2 12			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0			60.00 6 0.00		0 \$0.0 0 \$0.0	
31401AST5		HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00) NA	0 \$	60.00	NA	0 \$0.0	0 NA
Total		Unavailable	43 86	\$10,285,144.47 \$20,003,047.47			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0		-	60.00 6 0.00		0 \$0.0 0 \$0.0	
31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00) NA	0 9	50.00	NA	0 \$0.0	0 NA
Total		Unavailable	50 100	\$8,319,600.00 \$15,001,893.75			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0			60.00 6 0.00		0 \$0.0 0 \$0.0	
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00) NA	0 \$	60.00	NA	0 \$0.0	0 NA
Total		Unavailable	89 113	4 -7 -7			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0			60.00 60.00		0 \$0.0 0 \$0.0	
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00) NA	0 \$	60.00	NA	0 \$0.0	0 NA
Total		Unavailable	56 118	\$6,410,030.38 \$13,000,313.75			\$0.00 \$0.00		0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0		-	60.00 6 0.00		0 \$0.0 0 \$0.0	
31401B3D5 Total		Unavailable	23 23	\$4,474,098.54 \$4,474,098.54			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0			60.00 60.00		0 \$0.0 0 \$0.0	
31401B3E3 Total		Unavailable	16 16				\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0			60.00 60.00		0 \$0.0 0 \$0.0	
31401B3F0 Total		Unavailable	10 10	1 / /			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0			60.00 60.00		0 \$0.0 0 \$0.0	
31401B3G8 Total		Unavailable	35 35				\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0			60.00 60.00		0 \$0.0 0 \$0.0	
31401B3H6 Total		Unavailable	13 13	1 / /		-	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0			60.00 60.00		0 \$0.0 0 \$0.0	
31401B3J2 Total		Unavailable	14 14				\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0			60.00 60.00		0 \$0.0 0 \$0.0	
31401B3K9 Total		Unavailable	24 24				\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0			60.00 60.00		0 \$0.0 0 \$0.0	
31401BA21		SUNTRUST MORTGAGE INC.	20	\$2,366,905.63	27.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00) NA	0 \$	60.00	NA	0 \$0.0	0 NA
Total		Unavailable	52 72				\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0		_	60.00 60.00		0 \$0.0 0 \$0.0	
31401BA39		SUNTRUST MORTGAGE INC.	9	\$2,329,754.97		Ш	\$0.00			\$0.00		0 \$0.00			\$0.00		Ш	60.00		0 \$0.0	
Total		Unavailable	103 112	4 / -/		-	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0			60.00 6 0.00		0 \$0.0 0 \$0.0	
31401BA47		SUNTRUST MORTGAGE INC.	4	\$916,213.73		Ш	\$0.00			\$0.00		0 \$0.00			\$0.00		Ш	60.00		0 \$0.0	
Total		Unavailable	53 57	\$12,908,949.78 \$13,825,163.51			\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0			60.00 6 0.00		0 \$0.0 0 \$0.0	
31401BA54		SUNTRUST MORTGAGE INC.	31	\$2,048,345.21		Ш	\$0.00			\$0.00		0 \$0.00			\$0.00		Ш	50.00		0 \$0.0	
Total		Unavailable	36 67				\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 0	\$0.00 \$0.0 0			60.00 6 0.00		0 \$0.0 0 \$0.0	
31401BA62		SUNTRUST MORTGAGE INC.	46			Ш	\$0.00			\$0.00		0 \$0.00			\$0.00		Ш	0.00		0 \$0.0	
Total		Unavailable	9 55				\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0	\$0.00 \$0.0 0			0.00 0.00		0 \$0.0 0 \$0.0	

		<u> </u>										<u> </u>			
31401BA70	SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	84 106	1-7 - 7	78.67% (NA 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BA88	SUNTRUST MORTGAGE INC.	11	\$2,275,198.56	17.77%	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	43 54	* -//	82.23% (100% (NA (NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31401BA96	SUNTRUST MORTGAGE	21				NA						0 \$0.00		0 \$0.00	
	INC. Unavailable	64	7 / /			NA (0 \$0.00	_	0 \$0.00	
Total	SUNTRUST	85	\$19,060,106.90	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00		0 \$0.00	
31401BAA3	MORTGAGE INC.	55	\$6,307,983.96 \$6,896,429.49			NA 0		NA 0 \$0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavallable	116								0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31401BAB1	SUNTRUST MORTGAGE INC.	33	\$7,962,174.22	45.36%	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	42 75	1-7 7	54.64% (NA (_	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31401BAC9	SUNTRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 86	1-7 - 7	56.1% (NA 0	_	NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BAD7	SUNTRUST MORTGAGE	49	\$5,756,752.04	45.91%	0 \$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	59 108		54.09% (NA (-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31401BAE5	SUNTRUST MORTGAGE INC.	28	\$6,033,122.59	41.93%	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 68	40,000,			NA 0	_	NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BAF2	SUNTRUST MORTGAGE INC.	61	\$6,863,452.04	37.27%	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1	\$11,551,672.24 \$18,415,124.28	1000/				0.00	0.0	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BAG0	SUNTRUST MORTGAGE INC.	55	, , , , , , , , , , , , , , , , , , , ,									0 \$0.00		0 \$0.00	
Total	Unavailable	85 140								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BAH8	SUNTRUST MORTGAGE INC.	63	\$7,405,673.94	49.95% (\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	64 127	1 / -/							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BAJ4	SUNTRUST MORTGAGE INC.	59	\$13,124,802.61	57.04%	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 104	1-,,							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BAK1	SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 108	1 -//	65.84% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BAL9	SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA NA	0 \$0.00		0 \$0.00	
Total	Unavailable	62 98	\$7,469,985.09 \$11,544,325.1 2			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BAM7	SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	56 95	\$12,871,785.55 \$21,914,820.29							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BAN5	SUNTRUST MORTGAGE	7	\$1,317,060.06									0 \$0.00		0 \$0.00	
Total	INC. Unavailable	52 50		90.29%								0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401BAP0	SUNTRUST MORTGAGE	59										0 \$0.00		0 \$0.00	
01401DAF0	INC.	54	φυ,294,070.43	43.11%	\$0.00	NAIC		NAJUSC		\$0.00		0,50.00	INA	υφυ.00	INA

	Unavailable	72				NA 0						NA 0 \$0.00	NA
Total		126	\$14,601,206.04	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0 \$0.00	
31401BAQ8	SUNTRUST MORTGAGE INC.	21	, ,, ,,,			NA 0					NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	23 44			1	NA 0			1		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401BAR6	SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	37 63				NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401BAS4	SUNTRUST MORTGAGE	46	\$3,092,612.94	55.63% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Tracil	INC. Unavailable	38 84				NA 0	1				NA 0 \$0.00	NA 0 \$0.00	NA
Total	SUNTRUST										0 \$0.00		
31401BAT2	MORTGAGE INC. Unavailable	30				NA 0		NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		69	\$8,010,045.93	100% 0	\$0.00	0	\$0.00	0 \$0.00	D C	\$0.00	0 \$0.00	0 \$0.00	
31401BAU9	SUNTRUST MORTGAGE INC.	21			\$0.00	NA 0	\$0.00			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	43 64	\$9,230,741.96 \$13,825,163.61			NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15 49				NA 0	1				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	SUNTRUST		, ,, = 1.50								1	1	
31401BAW5	MORTGAGE INC. Unavailable	31 80				NA 0					NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$25,032,650.93			0					0 \$0.00	0 \$0.00	1471
31401BAX3	SUNTRUST MORTGAGE INC.	27	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA					NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	20 47				NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401BAY1	SUNTRUST MORTGAGE INC.	41	, ,,,,			NA					NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	50 91				NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401BAZ8	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	38.97% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	34 56				NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401BBA2	SUNTRUST MORTGAGE	16	\$3,837,171.82	24.34% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable		\$11,930,650.10 \$15,767,821.92			NA 0					NA 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST												27.0
31401BBB0	MORTGAGE INC. Unavailable	31	\$1,862,144.63 \$2,417,767.91			NA 0					NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		68	\$4,279,912.54	100% 0	\$0.00	0					0 \$0.00	0 \$0.00	
31401BBC8	SUNTRUST MORTGAGE INC.	20	, , , , , , , , , , , , , , , , , , , ,			NA 0					NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	38 58				NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401BBD6	SUNTRUST MORTGAGE	19	\$4,230,415.31	37.06% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	36 55				NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
31401BBE4	SUNTRUST MORTGAGE	13				NA 0					NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	43 56				NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST		,,		\$3.00		\$5.00	φυ.υ		\$5.00	0,50.00	0,000	
31401BBF1	MORTGAGE INC.	10 45	, , , , , , , ,			NA 0					NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	55 55				NA 0	-				0 \$0.00	0 \$0.00	INA
31401BD69	WASHINGTON	26	\$5,738,958.87	56.87% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	MUTUAL BANK, FA															
Tabel	Unavailable	22	1 /== / = :			NA (_				0 \$0.00		0 \$0.00	
Total		48	\$10,091,451.64	100%	50.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401BD77	WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	\$0.00	NA	\$0.00				\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	12 48				NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BD93	WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22	\$4,478,257.77 \$10,059,553.58	44.52% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		40	\$10,039,333.30	100 /0	50.00		\$0.00	ľ	φυ.υυ		\$0.00		0 30.00		0 30.00	
31401BEA9	WASHINGTON MUTUAL BANK, FA	43				NA (0 \$0.00		0 \$0.00	
Total	Unavailable	234 277				NA (_		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BEF8	WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	184 242	\$37,935,897.81 \$50,233,038.81			NA (_	NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			ψ50,255,050.01	10070	\$0.00		\$0.00	Ľ	φο.σο	ľ	φο.σσ		σ φσ.σσ		σ φσ.σσ	
31401BEG6	WASHINGTON MUTUAL BANK WASHINGTON	96	\$18,575,483.66	28.57%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA	53				NA (0 \$0.00		0 \$0.00	
Total	Unavailable	175 324	4 - 1 / 1 - /			NA (NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BEH4	WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 50	1-7 -7	60.51% (NA (_		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BEJ0	WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	1-7- /			NA							0 \$0.00		0 \$0.00	
Total		60	\$12,332,647.49	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401BEK7	WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	\$0.00	NA	\$0.00					NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 38				NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON															
31401BEL5	MUTUAL BANK WASHINGTON MUTUAL	21 47	\$1,313,946.45 \$3,149,318.48			NA (NA 0					0 \$0.00		0 \$0.00 0 \$0.00	
	BANK, FA WASHINGTON MUTUAL	47													\vdash	
	FEDERAL SAVINGS BANK	1	\$83,685.51			NA (0 \$0.00		0 \$0.00	
Total	Unavailable	129		100%		NA (_		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BEM3	WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 27	\$4,595,192.77 \$5,578,258.92	82.38% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		21	\$3,370,230.32	100 /0	50.00		\$0.00		\$0.00		\$0.00		0 30.00		0 30.00	
31401BEN1	WASHINGTON MUTUAL BANK WASHINGTON	12		12.86%		NA							0 \$0.00		0 \$0.00	
	MUTUAL BANK, FA Unavailable	63	\$1,511,062.03 \$12,418,462.51			NA (, , , , , ,						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic	_	\$12,416,402.51 \$15,985,295.01			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BEP6	WASHINGTON	14	\$2,302,203.57	7.91%	\$0.00	NA (\$0.00	NA 0	\$0 00	NA 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
514013210	MUTUAL BANK WASHINGTON MUTUAL	45				NA (0 \$0.00		0 \$0.00	
	BANK, FA WASHINGTON MUTUAL FEDERAL	1	\$93,015.00	0.32%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK Unavailable	87	1 -/- /			NA (0 \$0.00		0 \$0.00	
Total	T. VA AVVV	147	\$29,118,721.44	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401BEQ4	WASHINGTON MUTUAL BANK WASHINGTON	17 42	\$3,246,000.00 \$7,934,237.73			NA (\sqcup					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	MUTUAL	7	\$.,35 - ,25/./5	31.00/0	ψ0.00		ψυ.υυ		5.50		\$0.00	11/1		'''		1471

	BANK, FA												ļ		Ш	
Total	Unavailable	70 129	4 -/ -/	55.1% 0		NA (\$0.00 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BP25	BANK OF	132	\$23,936,754.27	94.97% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
51401B125	AMERICA NA Unavailable	7	\$1,266,662.03	5.03%		NA (1		\$0.00				0 \$0.00		0 \$0.00	
Total		139	\$25,203,416.30	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401BP33	BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 647	1 /===/	2.93% 0		NA			\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
21.401 P.P.41	BANK OF	746	#14F 1F0 01C 02	71.150/.0	#0.00	N/A	¢0.00	NA	60.00	N/A 0	£0.00	N/A	0 00 00	DY A	0 00 00	214
31401BP41	AMERICA NA Unavailable	279	\$145,158,916.93 \$58,845,482.24	71.15% C		NA (\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		1,025	\$204,004,399.17	100%	\$0.00		\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401BP58	BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$32,209,650.00 \$146,777,124.68			NA (\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total .	BANK OF															
31401BP66	AMERICA NA Unavailable	956 277	\$187,083,725.64 \$55,494,193.28	77.12% C		NA (\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Cilavaliable		\$242,577,918.92			IVA (\$0.00				0 \$0.00		0 \$0.00	
31401BP74	BANK OF AMERICA NA	967	\$145,987,476.31	41.71% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$204,005,679.19 \$240,002,155.50			NA (NA	\$0.00	NA 0	\$0.00		0 \$0.00		0 \$0.00	
Total	DANIZ CE	2,06/	\$349,993,155.50						\$0.00				0 \$0.00		0 \$0.00	
31401BP82	BANK OF AMERICA NA		\$137,606,374.77	45.87% 0		NA (\$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	_	\$162,374,816.45 \$299,981,191.22			NA (\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BP90	BANK OF	2.095	\$299,325,838.78	100% 0	\$0.00	NA	\$0.00	NAC	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	AMERICA NA	1	\$299,325,838.78				\$0.00		\$0.00				0 \$0.00		0 \$0.00	
31401BPV1	BANK OF	1,436	\$82,386,370.65	92.34% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
51 101B1 V1	AMERICA NA Unavailable	109	\$6,836,002.07	7.66%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		1,545	\$89,222,372.72	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401BPW9	BANK OF AMERICA NA	1,705		93.54%	\$0.00	NA			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	111 1,816	\$6,700,572.09 \$103,787,384.73			NA (\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BPX7	BANK OF	181	\$9,980,725.42	97.54% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NIA	0 \$0.00	NΑ	0 \$0.00	NA
S1401BPX/	AMERICA NA Unavailable	6		2.46%		NA (\$0.00				0 \$0.00		0 \$0.00	
Total		187	\$10,232,225.42	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401BPY5	BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	177 1,949	\$16,629,379.91 \$180,803,896.52	9.2% 0		NA	\$0.00 \$0.00	1	\$0.00	1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF			0.000/0	40.00		40.00				40.00					
31401BPZ2	AMERICA NA Unavailable	20	\$1,866,591.38 \$80,000.00	95.89% C		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		21	4 /			(\$0.00				0 \$0.00		0 \$0.00	
31401BQA6	BANK OF AMERICA NA	508	\$71,404,527.75	73.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	136 644		26.08% C		NA	\$0.00 \$0.00		\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF															
31401BQB4	AMERICA NA Unavailable	1,028	\$181,520,547.95 \$25,357,599.46	87.74% C		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic		\$206,878,147.41	100%		(\$0.00				0 \$0.00		0 \$0.00	
31401BQC2	BANK OF AMERICA NA	26	\$4,216,224.46	100% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	AWERICA NA	26	\$4,216,224.46	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401BQD0	BANK OF AMERICA NA	27	\$1,536,473.34	74.13% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8	, ,	25.87%		NA		NA	\$0.00	NA 0			0 \$0.00		0 \$0.00	
Total		35	\$2,072,679.34	100%	\$0.00		\$0.00		\$0.00				0 \$0.00		0 \$0.00	
31401BQE8	BANK OF AMERICA NA	40	, , ,	85.66% 0		NA (\$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	46	1 /	14.34% 0		NA (\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401BQF5	BANK OF	35	\$3,278,623.81	77.84% 0	\$0.00	NA	\$0.00	NA	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICA NA Unavailable	10	\$933,550.00	22.16%	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		45					\$0.00		\$0.00				0 \$0.00		0 \$0.00	
31401BQG3	BANK OF	126	\$20,824,747.16	71.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

<u>, , , , , , , , , , , , , , , , , , , </u>	AMERICA NA				-	, ,	,				,			-,	-	
Total	Unavailable	42 168	4-77			NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24% (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 97		41.76% (NA (NA 0	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total	DANK OF	97	\$10,010,420.30	100 %	50.00		50.00	U	50.00		\$0.00	U	50.00		0,50.00	
31401BQK4	BANK OF AMERICA NA	71	, ,,, ,,,			NA (oxdot			\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	16 87				NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 74				NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 53		21.79% (100% (NA (NA 0	\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total	RBC	33	ψ10,000,070.21	10070	\$0.00		0.00	Ĭ	φο.σο		φο.σσ		φυ.υυ		0 0.00	
31401BT47	MORTGAGE COMPANY Unavailable	6	400-,0100			NA (NA 0			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
Total		9	\$1,378,607.49	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31401BT54	RBC MORTGAGE COMPANY	18	\$3,981,975.04	91.93%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	NA
Total	Unavailable	2 20	40.00,.00.00			NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 40				NA (\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total	nnc	40	\$7,771,127.14	100%	50.00		50.00	U	\$0.00		\$0.00		30.00		0 30.00	
31401BT88	RBC MORTGAGE COMPANY	24		87.8% (NA (\$0.00	NA 0			0 \$0.00	NA
Total	Unavailable	28	4: ==,=:0			NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401BT96	RBC MORTGAGE COMPANY	31	\$5,807,623.05	82.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 38	\$1,269,605.06 \$7,077,228.11						\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401BTU9	RBC MORTGAGE	14				NA (\$0.00	NA 0			0 \$0.00	NA
Total	COMPANY Unavailable	10 24							\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401BTV7	RBC MORTGAGE	10	\$2,116,034.55	71.37%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	COMPANY Unavailable	4	\$6.00,7.00,00						\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 33							\$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401BTX3	RBC MORTGAGE	15									\$0.00	NA 0			0 \$0.00	
	COMPANY Unavailable	4	4.0.,.00.00								\$0.00	NA 0	_		0 \$0.00	
Total		19	\$3,830,083.37	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	0 	\$0.00		0 \$0.00	
31401BTY1	RBC MORTGAGE COMPANY	33				NA					\$0.00	NA 0			0 \$0.00	
Total	Unavailable	53	\$4,005,884.66 \$10,538,186.61						\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45	1 //						\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 6	7 7 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		, , , , , ,				\$0.00 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401BU37	IRWIN MORTGAGE	15									\$0.00	NA 0			0 \$0.00	

	CORPORATION										Ш		
Total	Unavailable	20	. , , , , , , , , , , , , , , , , , , ,			NA 0		NA 0 \$0.0 0 \$0.0			NA 0 \$0.00		
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	372 445				NA 0		NA 0 \$0.0			NA 0 \$0.0		
31401BU52	IRWIN MORTGAGE	24	\$1,778,229.24	94.14%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
7.1	CORPORATION Unavailable	1	\$110,692.95			NA 0		NA 0 \$0.0			NA 0 \$0.0		
Total	YDY.YIY	25	\$1,888,922.19	100%	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.0	0 \$0.0	0
31401BU60	IRWIN MORTGAGE CORPORATION Unavailable	112 390	, ,,, ,,,,,,			NA 0					NA 0 \$0.00		
Total		502									0 \$0.0		
31401BU78	IRWIN MORTGAGE CORPORATION	13				NA 0					NA 0 \$0.00		
Total	Unavailable	41 54	- / /			NA 0		NA 0 \$0.0 0 \$0.0			NA 0 \$0.00 0 \$0.00		
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	_	\$10,179,780.32 \$12,442,150.32			NA 0					NA 0 \$0.00		
31401BU94	IRWIN MORTGAGE CORPORATION	29			, , , , ,	NA 0	, , , , , ,			,	NA 0 \$0.00		
Total	Unavailable	62 91		69.33% (NA 0					NA 0 \$0.00		
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	35	7 //	21.97% (100% (NA 0					NA 0 \$0.00 0 \$0.00		
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	15 53	\$2,356,589.70 \$10,143,107.92			NA 0					NA 0 \$0.0		
	RBC												
31401BUC7	MORTGAGE COMPANY Unavailable	21 9									NA 0 \$0.00		
Total		30	\$5,578,148.86	100%	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.0	0 \$0.0	0
31401BUD5	RBC MORTGAGE COMPANY	35					, , , , , ,				NA 0 \$0.00		
Total	Unavailable	12 47									NA 0 \$0.0		
31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69% (\$0.00	NA 0	\$0.00			\$0.00	NA 0 \$0.00		
Total	Unavailable	13 39									NA 0 \$0.00 0 \$0.00		
31401BUX1	IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	37 50									NA 0 \$0.0		
31401BUY9	IRWIN MORTGAGE	39									NA 0 \$0.00		
Total	CORPORATION Unavailable	86 125	\$10,588,232.64 \$15,512,514.60			NA 0		-			NA 0 \$0.0		
31401BUZ6	IRWIN MORTGAGE	34									NA 0 \$0.00		
	CORPORATION Unavailable	116	\$16,243,927.73	77.61%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0.0	NA 0 \$0.0	0 NA
Total	LINICAY	150	\$20,929,189.91	100%	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 \$0.0	U
31401BV28	UNION PLANTERS BANK NA Unavailable	30 58	, -,	32.21% (67.79% (NA 0					NA 0 \$0.00		
Total	- MAY GIRGORE		\$12,075,806.90								0 \$0.00		
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96								NA 0 \$0.00		
Total	Unavailable	87 88	- / /			NA 0					NA 0 \$0.0		
		<u> </u>						$\sqcup \sqcup \sqcup$		$oxed{\Box}$			

Characalable 09	31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12		,									0 \$0.00	
Def	Total	Unavailable					NA 0	1								NA
Treat	31401BV51	PLANTERS BANK NA	25	\$4,816,904.20												NA
14010FV90	Total	Unavailable											_		_	
Teach 99 \$3.767.771.36 10941.0 \$0.000	31401BV69	PLANTERS	35	\$8,940,218.87	38.72% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA
13401BV77	Total	Unavailable	_										_			
Display	31401BV77	PLANTERS	24	\$3,767,140.58	25.06% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00	NA	0 \$0.00	NA
1140111V15	Total	Unavailable											_			NA
	31401BV85	PLANTERS	44	\$3,097,432.16	49.61% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00	NA	0 \$0.00	NA
134018V33	Total							1			_					NA
Total	31401BV93	PLANTERS	1	\$74,000.00	1.31% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA
13401BVA0	Total	Unavailable	_					1					_			
Total	31401BVA0	MORTGAGE	2	\$183,350.00	7.37% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00	NA	0 \$0.00	NA
Tetal	Total	Unavailable									_		_			NA
Tital		Unavailable											_		_	
1401BVV2	-	Unavailable	_			-			-				_			
UNION PLANTERS 1 \$103,900.00 2.23% 0 \$0.00 NA \$0.00		Unavailable						4444			7					
31401BVP7	Total	TINION	31	\$3,078,272.01	100% 0	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$	0.00		0 \$0.00	
Total	31401BVP7	PLANTERS BANK NA		,,												
Total	Total	Unavanable						1								
BANK NA		Unavailable											_			
Total 87 \$13,196,143.73 100% 0 \$0.00 0 \$	31401BVR3	PLANTERS BANK NA						,								
Decomposition PLANTERS 21 \$2,792,909.72 21.62% 0 \$0.00 NA	Total	Unavailable		4-7 7								111				NA
Total	31401BVS1	PLANTERS	21	\$2,792,909.72	21.62% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA
Total	Total	Unavailable											_		_	
Total		Unavailable														
UNION		Unavailable									_		_			
Unavailable 68 \$11,074,384.00 78.92% 0 \$0.00 NA 0 \$0.00		PLANTERS														
31401BVW2	Total										_		_			
Total		Unavailable														
Total 90 \$19,042,040.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Upavailable												ļ	0 \$0.00	
31401BVY8 PLANTERS 3 \$720,258.86 3.25% 0 \$0.00 NA 0 \$0.00			_					1					_			
	31401BVY8	PLANTERS BANK NA	86	\$21,409,781.51	96.75% 0											
Total 89 \$22,130,040.37 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		77						,								
31401BVZ5 Unavailable 86 \$25,194,606.17 100% 0 \$0.00 NA 0 \$0.00		Unavailable						1								

31401BW35 Total	Unavailable	28 28				NA 0				0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BW43 Total	Unavailable	47 47		100% 0 100% 0		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401BWA9 Total	Unavailable		\$17,226,526.44 \$17,226,526.44	100% 0		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWB7 Total	Unavailable	84 84	\$17,291,494.90 \$17,291,494.90	100% 0 100% 0		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	78 88		88.59% 0 100% 0		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	59 88	\$7,981,961.87 \$12,093,697.05	66% 0 100% 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401BWE1	UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	62 88				NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401BWF8 Total	Unavailable		\$17,352,305.68 \$17,352,305.68	100% 0 100% 0		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401BWG6 Total	Unavailable	_	\$16,879,620.18 \$16,879,620.18	100% 0 100% 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWH4	UNION PLANTERS BANK NA	1	\$207,923.00			NA 0					NA 0 \$0.00		
Total	Unavailable	88 89	\$14,819,032.60 \$15,026,955.60	98.62% 0 100% 0		NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWJ0 Total	Unavailable	_	\$25,336,461.25 \$25,336,461.25			NA 0				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401BWK7 Total	Unavailable	88	4 - 7 - 7	100% 0 100% 0		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWL5 Total	Unavailable	-	\$10,837,896.78 \$10,837,896.78	100% 0 100% 0		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWM3 Total	Unavailable		\$13,994,755.98 \$13,994,755.98							0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWN1 Total	Unavailable		\$13,995,466.34 \$13,995,466.34	100% 0 100% 0				NA 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWP6 Total	Unavailable	69 69								0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWQ4 Total	Unavailable	78 78		100% 0 100% 0		NA 0				0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401BWR2	UNION PLANTERS BANK NA	20									NA 0 \$0.00		
Total	Unavailable	86 86	4 -,,-			NA 0	1	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401BWS0 Total	Unavailable		\$13,342,555.50 \$13,342,555.50							0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWT8 Total	Unavailable	87 87	\$22,496,587.40 \$22,496,587.40							0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$19,855,484.95 \$20,025,484.95					NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401BWV3	UNION PLANTERS BANK NA	13									NA 0 \$0.00		
Total	Unavailable	24 37								0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31401BWY7 Total	Unavailable	81 81		100% 0 100% 0		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00		
31401C2N2	SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	100 114				NA 0	1	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		
31401C2P7	SUNTRUST	50	\$2,911,097.84	41.37% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE INC.	Ш					L	Ш			Ш	Ш			
Total	Unavailable	70 120				NA 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		120	\$7,037,433.77	100%	\$0.00	- 0	50.00	050	.00	U \$0.00		50.00		0 30.00	
31401C2Q5	SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	93	\$2,571,957.95 \$5,496,599.12	46.79% 0		NA 0				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401C2R3	SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 97	\$3,491,169.88 \$5,712,167.17			NA 0	1			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST														
31401C2S1	MORTGAGE INC. Unavailable	30				NA 0					NA 0			0 \$0.00 0 \$0.00	
Total	Chavanaore	46				0	1			0 \$0.00	-	\$0.00		0 \$0.00	
31401C2T9	SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	INC.	62	\$10,095,856.10	100%	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00		0 \$0.00	
31401C2U6	SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	64 103	4-77			NA 0	1			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
21401C2V4	SUNTRUST MORTGAGE	40	¢C 214.155.20	41 020/	\$0.00	NT A	0.00	NIA O CO	00 274	0 \$0.00	N/A C	\$0.00	DT A	060.00	NA
31401C2V4	INC. Unavailable	40 58			, , , , ,	NA 0				, , , , ,	NA 0			0 \$0.00 0 \$0.00	
Total		-	\$14,854,236.23			0	1			0 \$0.00		\$0.00		0 \$0.00	
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	82 91	\$12,685,064.99 \$14,052,931.30			NA 0				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	
31401C2X0	SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		84	\$12,870,346.45	100%	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00		0 \$0.00	
31401C2Y8	SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 80	\$2,631,848.44 \$9,437,157.34			NA 0	1			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401C2Z5	SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	65 104	4 - 7 7			NA 0	1			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	
31401C3A9	SUNTRUST MORTGAGE	37	\$4,581,124.09	40.17% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	64 101	\$6,824,129.47 \$11,405,253.56	59.83% 0		NA 0	1			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST	\vdash				NA C									
31401C3B7	MORTGAGE INC. Unavailable	30 69				NA 0					NA 0 NA 0			0 \$0.00 0 \$0.00	
Total		99	\$13,213,367.60	100%	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00		0 \$0.00	
31401C3C5	SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	67 101	\$8,971,296.16 \$13,929,861.10			NA 0	1			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401C3D3	SUNTRUST MORTGAGE	70	\$10,183,481.33	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	INC.	70	\$10,183,481.33	100%	\$0.00	0	\$0.00			0 \$0.00	0	\$0.00		0 \$0.00	
31401C3E1	SUNTRUST MORTGAGE	55	\$8,356,996.73	81.69% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	17 72	\$1,873,358.09 \$10,230,354.82			NA 0	1			0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST														
31401C3F8	MORTGAGE INC. Unavailable	66 37	\$9,210,835.86 \$5,009,397.94		,	NA 0					NA 0			0 \$0.00 0 \$0.00	
Total		103			-	0	1	0 \$0	.00	0 \$0.00		\$0.00		0 \$0.00	
31401C3G6	SUNTRUST MORTGAGE	24	\$3,510,566.62	23.91%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

	INC.										Ш		I		
Total	Unavailable	75 99	\$11,171,647.78 \$14,682,214.40			NA 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31401C3H4	SUNTRUST MORTGAGE INC.	32	\$1,893,273.70	74.21% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	12 44	\$657,902.60 \$2,551,176.30			NA 0				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total	SUNTRUST	<u> </u>	ψ2,551,170.50	10070	\$0.00		\$0.00		0.00	0 00.00		\$0.00		0.00	
31401C3J0	MORTGAGE INC.	22	\$1,290,061.98	28.06% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	55 77	\$3,307,387.73 \$4,597,449.71	71.94% 0 100% 0		NA 0				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
	SUNTRUST	\vdash												\blacksquare	
31401C3K7	MORTGAGE INC.	43	\$2,469,248.98			NA 0					NA 0			0 \$0.00	NA
Total		43	\$2,469,248.98	100% 0	\$0.00	0	\$0.00	0 50	0.00	0 \$0.00	0	\$0.00		\$0.00	
31401C3L5	SUNTRUST MORTGAGE INC. Unavailable	34		38.62% 0 61.38% 0		NA 0	,	NA 0 \$0			NA 0		- 1	\$0.00 0 \$0.00	NA NA
Total	Chavanable	84			1	0				0 \$0.00		\$0.00		0 \$0.00	IVA
31401C3M3	SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00		\$0.00	NA
Total	Unavailable	59 68	\$3,270,894.74 \$3,815,044.94			NA 0				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31401C3N1	SUNTRUST MORTGAGE INC.	48	\$7,541,640.80	62.34% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable Unavailable	28 76				NA 0				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total	SUNTRUST	70	\$12,030,003.30	100 /0 0	\$0.00		\$0.00		0.00	0 50.00		\$0.00		50.00	
31401C3P6	MORTGAGE INC. Unavailable	23 75				NA 0					NA 0			\$0.00	NA NA
Total	Ullavallable		\$12,236,211.94 \$15,528,914.34			0				0 \$0.00		\$0.00 \$0.00		0 \$0.00	INA
31401C3Q4	SUNTRUST MORTGAGE INC.	2	\$205,082.26	2.24% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	57 59	\$8,954,925.97 \$9,160,008.23	97.76% 0 100% 0		NA 0		NA 0 \$0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31401C3R2	SUNTRUST MORTGAGE INC.	27	\$2,163,730.10	46.63% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	31 58	\$2,476,674.45 \$4,640,404.55			NA 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	SUNTRUST													\Box	
31401C3S0	MORTGAGE INC. Unavailable	62				NA 0					NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	91	4 - / - /							0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31401C3T8	SUNTRUST MORTGAGE INC.	27	\$4,889,514.22	41.12% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	40 67	\$7,002,183.00 \$11,891,697.22			NA 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31401C3U5	SUNTRUST MORTGAGE	6	\$1,193,400.43	10.56% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	INC. Unavailable	55				NA 0					NA 0	\$0.00 \$0.00		\$0.00	NA
Total	CHNTDLICT	61	\$11,300,698.89	100% 0	\$0.00	0	\$0.00	0,50	0.00	0 \$0.00	0	φυ. υ υ		\$0.00	
31401C3V3	SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		60	\$8,854,464.51	100% 0	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00		\$0.00	
31401C3W1	SUNTRUST MORTGAGE INC.	39				NA 0								\$0.00	
Total	Unavailable	69 108	\$11,486,814.98 \$16,521,357.0 5			NA 0				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
214016220	SUNTRUST	10	¢2 167 020 24	11 70/10	0.00	N/A	40.00	NIA O O	0.00	0 60.00	NIAC	\$0.00	D.T.A	0 00 00	BTA
31401C3X9	MORTGAGE INC. Unavailable	101				NA 0					NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
Total	Chavanaule		\$18,531,473.91							0 \$0.00		\$0.00 \$0.00	-	0 \$0.00	
31401C3Y7	SUNTRUST MORTGAGE INC.	46												\$0.00	NA
Total	Unavailable	16 62				NA 0				0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31401C3Z4	SUNTRUST	24	\$3,306,266.84	30.93% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	MORTGAGE											- 1			

	INC.								Щ	ш			Ш			
Total	Unavailable	46 70	\$7,381,797.77 \$10,688,064.61	69.07% 0		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
24.404.644.0	SUNTRUST		#4 000 CCF 40	12.000/0	40.00	374	#0.00	,,,,	#0.00		#0.00	27.0		37.4	0.000	
31401C4A8	MORTGAGE INC.	14				NA C			\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	98 98				NA 0	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31401C4B6	SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 72				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST												\blacksquare			
31401C4C4	MORTGAGE INC. Unavailable	3 24	\$462,673.71 \$4,108,650.70			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		27	\$4,571,324.41	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401C4D2	SUNTRUST MORTGAGE INC.	41	, , , , , , , , , , , , , , , , , , , ,			NA 0	,		\$0.00		\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	46 87				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	67	\$8,969,264.61 \$12,728,981.01	70.46% 0		NA 0				-	\$0.00		\$0.00		0 \$0.00	
Total	SUNTRUST	98	φ14,/48,981.01	100% 0	\$0.00	10	\$0.00	l l	\$0.00	l o	\$0.00		\$0.00		0 \$0.00	
31401C4F7	MORTGAGE INC. Unavailable	18	, , , , , , , , , , , , , , , , , , , ,			NA 0			\$0.00 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic	24	4 / -/			0			\$0.00		\$0.00		\$0.00		0 \$0.00	
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	19 29		-		NA 0	1		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 32			1	NA 0	1		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	SUNTRUST	5.	ψ5,455,241.40	10070	\$0.00		φυ.σο	Ĭ	0.00		\$0.00		0.00		0 0.00	
31401C4J9	MORTGAGE INC.	13									\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	1 14	\$00,000,00				1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CG23	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 9							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CG49	COUNTRYWIDE HOME LOANS,	2				NA 0			\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	INC. Unavailable	21					1		=		\$0.00		\$0.00		0 \$0.00	
Total	COLINARDAMANDA	23	\$3,706,537.81	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401CG56	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	, , , , , , , , , , , , , , , , , , ,						\$0.00	$\sqcup \sqcup$	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable	8					1		\$0.00 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
31401CHF3	COUNTRYWIDE HOME LOANS, INC.	2	\$181,200.00	13.85% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9	4-,,				1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE												\vdash			
31401CJ46	HOME LOANS, INC.	3	\$173,787.34				ļ		\$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	5					1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00						\$0.00		\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	12 14		84.99% 0 100% 0		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CJ61 Total	Unavailable	7	\$1,041,857.44 \$1,041,857.44	100% 0 100% 0	1		1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CJ87	COUNTRYWIDE HOME LOANS,	52			\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	INC.		ļ	<u> </u>				\vdash	<u> </u>	шШ					-	\square

	Unavailable		\$53,386,454.41			NA 0		NA 0 \$0.00			NA 0 \$0.00	NA 0 \$0.00	
Total		353	\$61,025,702.98	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401CJH7	COUNTRYWIDE HOME LOANS, INC.	31	, , , , , , , , , , , , ,			NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	107 138	\$14,853,365.68 \$19,268,804.47			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CJJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	46 49	4 - 7 - 7			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CJL8	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	154 249	\$25,858,596.42 \$40,582,772.32			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CJS3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,900.00	8.28%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	36				NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total			\$7,979,968.56	100%	50.00	0	\$0.00	0,50.00	U	\$0.00	0,50.00	050.00	
31401CJT1	COUNTRYWIDE HOME LOANS, INC.	6	, , , , , , , , , , , ,			NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	25 31				NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CJU8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,264,438.18	84.42%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	34	\$786,888.88 \$5,051,327.06			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CJV6	Unavailable	19		100%		NA 0		NA 0 \$0.00	NA 0	, , , , ,	NA 0 \$0.00	NA 0 \$0.00	
Total		19		100%		0		0 \$0.00	0		0 \$0.00	0 \$0.00	
31401CJW4	COUNTRYWIDE HOME LOANS, INC.	2	1200,200.02			NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	72	\$12,457,390.09 \$12,643,546.01	98.53% (100% (NA 0		NA 0 \$0.00 0 \$0.00	NA 0		0 \$0.00	0 \$0.00	
31401CJX2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,283,044.00	34.02%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$10,244,107.00 \$15,527,151.00			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	45 61	\$8,355,344.00 \$11,599,786.00	1		NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CK28 Total	Unavailable	6	1 /11-/-			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
31401CK85	COUNTRYWIDE HOME LOANS,	33	\$5,075,262.31	25.37%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable		\$14,930,170.18 \$20,005,432.49			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
31401CK93	COUNTRYWIDE HOME LOANS,	26	\$3,409,413.07	17.05% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable		\$16,592,830.29 \$20,002,243.36			NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CKA0	COUNTRYWIDE HOME LOANS,					NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total	INC. Unavailable	33 44	\$7,636,923.95 \$10,439,446.25			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CKB8	COUNTRYWIDE HOME LOANS,	3	\$489,000.00	6.91% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	39 42				NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE												
31401CKC6	HOME LOANS, INC. Unavailable	-	\$1,591,400.00 \$15,142,694.37	90.49%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA
Total			\$16,734,094.37	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401CKD4	COUNTRYWIDE HOME LOANS, INC.	278	, , , , , , , , , , , , , , , , , , , ,			NA 0	,	NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	538	4- 7 - 7			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CKE2	COUNTRYWIDE	133	\$19,938,643.00	49.65%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	HOME LOANS, INC.															
Total	Unavailable	125 258	4 - 7 /			NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CKH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07%	\$0.00	NA	\$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,767,671.56 \$13,816,979.56			NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31401CKJ1	HOME LOANS, INC.	83				NA			0 \$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	112 195	4 -//	64.51% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31401CKK8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,703,309.38	71.65%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 136	\$3,443,829.59 \$12,147,138.97			NA (\$0.00 \$0.00	1	0 \$0.00 0 \$0.0 0	1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CKL6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,488,611.00	50.97%	\$0.00	NA	\$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 107		49.03% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31401CKM4	HOME LOANS, INC. Unavailable	25	\$4,277,367.50	41.81%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE	62	\$10,230,415.50	100%	50.00		50.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401CKN2	HOME LOANS, INC.	158 109	, 1,111,			NA (0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	267		-		NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31401CKP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,306,168.50	52.83%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	21 45				NA (0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CKQ5	COUNTRYWIDE HOME LOANS, INC.	220	\$21,512,080.39	58.32%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	155 375				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CKR3	COUNTRYWIDE HOME LOANS,		\$32,759.068.00	70.18%	\$0.00	N/A (\$0.00	N/A	0 00 00	NA O	\$0.00	N/A	0 60 00	NA	0 \$0.00	N/A
31401CKR3	INC. Unavailable		\$13,916,960.82			NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00	
Total			\$46,676,028.82						0 \$0.00				0 \$0.00		0 \$0.00	
31401CKS1	COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34				1		0 \$0.00		,		0 \$0.00		0 \$0.00	
Total	Unavailable	_	\$173,872,093.69 \$230,729,875.03			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CKU6	COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$13,120,290.56 \$31,273,907.25			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CKY8	COUNTRYWIDE HOME LOANS, INC.	4	\$792,056.00	15.04%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 26							0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CKZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$336,081.08	2.85%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,475,615.51 \$11,811,696.59						0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CL27	COUNTRYWIDE HOME LOANS,	1	\$69,634.32	21.85%	\$0.00	NA	\$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	6	,						0 \$0.00				0 \$0.00	_	0 \$0.00	
Total	COUNTRYWIDE		\$318,718.39	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401CL35	HOME LOANS, INC. Unavailable	1	\$116,350.78 \$376,890.76			NA (0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	, and the second	5					\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31401CL43	COUNTRYWIDE HOME LOANS, INC.	4	\$280,716.55	30.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 13	4 /				\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	1			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	

	COUNTRYWIDE	<u> </u>		\vdash		 	<u> </u>			<u> </u>		_	<u> </u>		
31401CLA9	HOME LOANS, INC.	51	\$7,760,314.66	38.8%	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 122	7 / /	61.2% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CLB7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,222,734.73	31.11% (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	84 124	4 -7 -7					NA 0 \$0. 0 \$0.		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31401CN90	COUNTRYWIDE HOME LOANS, INC.	165	\$21,254,123.07	26.03%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	462 627	\$60,397,675.50 \$81,651,798.57							0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31401CNR0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	123 197	\$22,025,544.99 \$35,000,262.93	62.93% (100% (NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CNS8	COUNTRYWIDE HOME LOANS,	63					7					0 \$0.00		0 \$0.00	
Total	INC. Unavailable	134	\$24,577,429.16 \$35,002,379.83	70.22% (NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31401CNT6	COUNTRYWIDE HOME LOANS,						7					\$0.00		0 \$0.00	
	INC. Unavailable	107	1 -//	72.07% (NA 0 \$0.				\$0.00		0 \$0.00	
Total	COLINEDALADE	152	\$25,001,180.83	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00	(\$0.00		0 \$0.00	
31401CNU3	COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14%	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	75 224	7 - 7 - 7 - 1	37.86% (0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31401CNV1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81	54.02% (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 110	1-7 - 7					NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CNW9	COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	52 149	\$9,735,130.72 \$25,002,074.82	1000/			\$0.00 \$0.00	0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CNX7	COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 120								0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CNY5	COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	131 285		50.3% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CP23	COUNTRYWIDE HOME LOANS, INC.	8										0 \$0.00		0 \$0.00	
Total	Unavailable	101 109	1 -/ /							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CP31	COUNTRYWIDE HOME LOANS, INC.	72										0 \$0.00		0 \$0.00	
Total	Unavailable	118	\$19,425,470.36 \$30,002,392.14							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CPT4	COUNTRYWIDE HOME LOANS,											0 \$0.00		0 \$0.00	
Total	INC. Unavailable	86	\$12,787,418.40 \$20,341,792.06							\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
20111	COUNTRYWIDE		Ψ⊆0,041,732,00	100 %	, şu.uu			0 50.		J JU.UU		J. 10.00		J	
31401CPU1	HOME LOANS, INC. Unavailable	44	, , , , , , , , ,									\$0.00		0 \$0.00	
Total	Ottavattable	_	\$16,770,165.32 \$25,001,044.55							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CPV9	COUNTRYWIDE HOME LOANS, INC.	37			, , , , ,							\$0.00		0 \$0.00	
Total	Unavailable	109 146	\$19,333,153.27 \$25,001,114.14							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401CPW7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	\$0.00				00 NA	\$0.00		0\$0.00	NA	0 \$0.00	NA
					1	i i			1	1	1	1			

	Unavailable		\$26,923,215.73				1						
Total		169	\$30,001,348.39	100%	\$0.00	0	\$0.00	0 \$0.00) (\$0.00	0 \$0.00	0 \$0.00	
31401CPX5	COUNTRYWIDE HOME LOANS, INC.	26	, ,, ,,			NA 0					NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	121 147	\$20,990,525.84 \$25,000,744.81			NA 0				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CPY3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,700.00	11.53% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	154 175				NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CPZ0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,746,895.43	26.99% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$18,253,634.24 \$25,000,529.67			NA 0	1			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CQ22	COUNTRYWIDE HOME LOANS, INC.	98	\$15,363,547.61	51.21% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	77 175	7 7			NA 0	+			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-
31401CQ30	COUNTRYWIDE HOME LOANS,					NA 0					NA 0 \$0.00	NA 0 \$0.00	
Total	INC. Unavailable	87 170	\$17,152,213.29 \$30,003,501.42			NA 0				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
31401CQ55	COUNTRYWIDE HOME LOANS,	3	\$349,400.00	1.25% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	169 172	* / /			NA 0	1	NA 0 \$0.00) NA(\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
31401CQ63	COUNTRYWIDE HOME LOANS,	25	\$2,920,277.00	6.94%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	244 269	1227			NA 0				\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
31401CQ71	COUNTRYWIDE HOME LOANS,	27	\$3,681,736.00	7.44%(\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	241		92.56%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA(NA 0 \$0.00	NA 0 \$0.00	NA
31401CQ89	COUNTRYWIDE HOME LOANS,										NA 0 \$0.00		
	INC. Unavailable	303				NA 0					NA 0 \$0.00	NA 0 \$0.00	
Total		373	\$44,071,454.47	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401CQ97	COUNTRYWIDE HOME LOANS, INC.	123									NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	591 714	4 -77			NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CQM8	COUNTRYWIDE HOME LOANS, INC.	102	\$13,640,462.81	25.41% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	312 414	\$40,043,597.07 \$53,684,059.88			NA 0				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CQN6	COUNTRYWIDE HOME LOANS, INC.	132	\$16,884,029.39	23.75% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	413 545	4- / -/-			NA 0				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CQP1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,936,526.49	28.27%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	151 218	\$27,744,056.14 \$38,680,582.63			NA 0				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CQQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,335.97	49.76% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15 31	1 //			NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CQS5	COUNTRYWIDE HOME LOANS, INC.	13				NA 0					NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	12 25				NA 0				\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
31401CQT3	COUNTRYWIDE HOME LOANS,	31	\$5,669,167.77	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC.	31	\$5,669,167.77	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401CQU0	COUNTRYWIDE HOME LOANS,	20	\$3,936,186.00	16.98%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	INC.				I		I		Ш		Ш			
Total	Unavailable	96 116	\$19,244,524.97 \$23,180,710.97						NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE				1									
31401CQV8	HOME LOANS, INC.	9	\$1,941,800.00						NA 0	\$0.00	NA 0			
Total	Unavailable	27 36	4-7 7						NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE													
31401CQW6	HOME LOANS, INC.	160	\$27,107,516.41			NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	65 225	4 //				1		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
	COUNTRYWIDE													
31401CQX4	HOME LOANS, INC.	47	\$8,769,744.28	43.84%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00		
Total	Unavailable	59 106		56.16% 100%			1		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE													
31401CQY2	HOME LOANS, INC.	57	\$8,806,158.81	44.02%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	66 123		55.98% 100%					NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE													
31401CQZ9	HOME LOANS, INC.	77	\$12,284,085.67	49.13%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$12,719,437.09 \$25,003,522.76						NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE										\dashv			
31401CR21	HOME LOANS, INC.	62	\$8,893,070.04					NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	89 151	\$16,109,451.24 \$25,002,521.28						NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE													
31401CR39	HOME LOANS, INC.	45	\$6,709,790.74	26.84%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	99 144	1 -7 - 7						NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE		\$25,002 <u>)</u> ; 12,00	10070	1					40100	Ĭ	0.00		
31401CR47	HOME LOANS, INC.	57	\$9,679,541.98	38.72%	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00		
Total	Unavailable	82 139							NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE													
31401CR54	HOME LOANS, INC.	98	\$15,799,503.10						NA 0	\$0.00	NA 0			
Total	Unavailable	46 144	\$9,202,372.22 \$25,001,875.32				1		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE										-+			
31401CR62	HOME LOANS, INC.		\$11,511,588.51						NA 0	\$0.00	NA 0			
Total	Unavailable	125	1-7-7				1		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE										-+			
31401CR70	HOME LOANS, INC.	60								\$0.00	NA 0			
Total	Unavailable	36 96	\$7,293,114.26 \$20,000,820.99				+		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE				1						-+			
31401CR88	HOME LOANS, INC.	90	, ,,							\$0.00	NA 0			
Total	Unavailable	237 327							NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
<u> </u>	COUNTRYWIDE			\vdash	 	\vdash		 	-	$\overline{}$	-	_		
31401CR96	HOME LOANS, INC.		\$35,235,469.72							\$0.00	NA 0			
Total	Unavailable		\$72,251,273.29 \$107,486,743.01				1		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE				1									
31401CRA3	HOME LOANS, INC.	42								\$0.00	NA 0			
Total	Unavailable		\$17,282,842.56 \$23,419,584.84				1		NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE		<u> </u>									<u> </u>		
31401CRD7	HOME LOANS, INC.	15								\$0.00	NA 0		I II	
Total	Unavailable	58 73					+		NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
	COUNTRYWIDE		40									a.c		
31401CRE5	HOME LOANS, INC.	27	, , , , , , , , , , , , , , , , , , , ,						NA 0	\$0.00	NA 0			
Total	Unavailable	70 97	\$9,512,673.82 \$12,952,677.82							\$0.00 \$0.00	NA 0	\$0.00 \$0.00		
				Щ							\Box			

31401CRF2	COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	90 94	\$15,084,282.04 \$15,599,405.04	96.7% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRG0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	49 68		72.12% 0 100% 0		NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRH8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	233 301		77.86% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 42	4 - 7 7			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRK1	COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	286 360		79.64% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRL9	COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	65 123	\$14,429,461.26 \$27,127,057.23			NA 0 0		NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRM7	COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	-	\$154,347,445.37 \$170,914,031.37	90.31% 0 100% 0		NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRN5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	164 209	\$10,756,579.54 \$13,533,828.54			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRP0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	90 117	\$8,797,591.71 \$11,489,507.11			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	70 88	\$9,637,919.81 \$12,164,188.50			NA 0 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRS4	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$13,486,138.39 \$16,125,843.39			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRY1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41	13.89% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$17,223,330.37 \$20,000,920.78	86.11% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CRZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94	22.97% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	107	\$15,406,085.53 \$20,001,035.47	77.03% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CS38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00	17.96% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	84 102	\$11,960,554.91 \$14,578,368.91	82.04% 0 100% 0		NA 0 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CS46	COUNTRYWIDE HOME LOANS, INC.	221		55.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	177 398	\$20,618,120.84 \$45,860,994.39	44.96% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CS53	COUNTRYWIDE HOME LOANS, INC.	56				NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$27,682,424.28 \$34,286,903.28			NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CS61	COUNTRYWIDE HOME LOANS, INC.	197	, ,,, ,,	45.6% 0	, , , , ,	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$16,138,970.11	54.4% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Total		434	\$29,668,687.76	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401CS79	COUNTRYWIDE HOME LOANS, INC.	53	\$11,087,050.39	47.34% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	56 109	\$12,334,583.29 \$23,421,633.68		40100	NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CS87	COUNTRYWIDE HOME LOANS, INC.	132	\$25,822,041.60	55.57% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	93 225	4 1/1 /1 11	44.43% (NA 0		NA 0 \$0.00 0 \$0.00		-	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CS95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,940,712.70	30.16%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	146 212	4-7 -7	69.84% (NA 0		NA 0 \$0.00 0 \$0.00		-	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CSA2	COUNTRYWIDE HOME LOANS, INC.	196	\$19,269,709.14	35.8%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	350 546	4- //-	64.2% (100% (NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CSB0	COUNTRYWIDE HOME LOANS, INC.	271	\$54,912,065.06	24.98% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	_	\$164,908,859.72 \$219,820,924.78	75.02% (100% (NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CSD6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,371,781.42	36.79%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	136 221	4 //	63.21% (100% (NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CSH7	COUNTRYWIDE HOME LOANS, INC.	66	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		NA 0 \$0.00			NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	142 208	4-7 7	68.21% (NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CSJ3	COUNTRYWIDE HOME LOANS, INC.	70		36.18%		NA 0		NA 0 \$0.00			NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	127 197	\$11,349,955.88 \$17,783,416.65	63.82% (NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CSK0	COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	\$0.00	NA 0	\$0.00	NA 0 \$0.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	121 231				NA 0	1				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CSL8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,090,143.29	44.95%	\$0.00	NA 0	\$0.00			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	59 115				NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CSM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	43 58	\$10,691,926.09 \$13,884,614.90			NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CSN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,749,688.43	18.22%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$16,829,501.22 \$20,579,189.65			NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CSP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53	16.93%	\$0.00	NA 0	\$0.00		1 1	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable		\$19,015,388.28 \$22,889,640.81	83.07% (100% (NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CSQ7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	\$0.00			NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	110 139	\$14,356,088.80 \$18,141,868.23			NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CSR5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92% (\$0.00	NA 0	\$0.00			\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	86 94	\$19,156,140.20 \$20,803,198.4 4							-	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	81 103	\$7,720,850.48 \$9,922,691.9 2			NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CST1	COUNTRYWIDE HOME LOANS,	3	\$326,000.00	5.58% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Company		INC.							Ш			Ш	Ш	
STATE STAT	Total	Unavailable		40,010,000										
Second S	31401CSV6	HOME LOANS,	7	\$1,310,698.76	13.81%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	N 00.00
SHAPE CAMP	Total	Unavailable	_											
Trigon	31401CSW4	HOME LOANS,	39	\$4,735,743.50	13.44% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	00.00 N
State Stat	Total	Unavailable		4/										
STOCKYTO WINDS 78 SLT.702.1796 37.7140 59.01 NA 59.00	31401CSX2	Unavailable												
1.001CT29	Total	COUNTRYWIDE	91	\$19,522,136.00	100%	\$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 08	60.00
Second Commission Commiss	31401CSY0	HOME LOANS, INC.												
14-00- 17-00- 17-00- 1-00-	Total	Unavailable												
Timed	31401CT29	HOME LOANS, INC.	1											
1401CT72	Total	Ollavallable												
Titel	31401CT37	HOME LOANS,	168	\$21,763,636.13	30.16%	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA	\$0.00	NA 0 \$0.0	0 NA 0	00.00 N
13-1011CT45 HOME LOANS, 62 S.8,773.6276 23.5276	Total	Unavailable	_					1						
Titled	31401CT45	HOME LOANS,	62	\$8,173,682.76	25.52% (\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	60.00 N
HOME LOANS 104 \$13,425,154.51 \$15,425,154.51 \$15,425,154.51 \$15,425,154.51 \$15,425,154.51 \$15,425,154.51 \$15,425,154.51 \$15,425,155.50 \$40,245.01 \$30,00 NA \$0,00 NA \$0,000 NA \$0,00 NA \$0	Total	Unavailable	_											
Country Wide Sign Sil	31401CT78	HOME LOANS,	104	\$12,425,151.43	51.76%	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	60.00 N
HOME LOANS, 20 S2,633,004.41 482% S0,00 NA 0 S0,00 N	Total			* / /								1 1 1 1 1 1		
Unavailable 95 \$15,420,185,80 85,18960 \$0,000 NAO \$0	31401CT86	HOME LOANS,	20	\$2,683,004.41	14.82% (\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	00.00 N
BIOME LOANS, IS6 \$10,989,549,13 44.74% SO.00 NA 0 \$0.00 NA 0	Total								111100010	11110	40.00			
Total	31401CT94	HOME LOANS,	158	\$10,989,549.13	44.74%	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	00.00
HOME LOANS, 37 \$3,620,269.34 26.119 60 \$0.00 NA \$0.00	Total							-						
Total	31401CTA1	HOME LOANS,	37	\$3,620,269.34	26.11%	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	00.00 N
HOME LOANS, INC. 13 \$1,480,805,61 11.58% 0 \$0.00 NA 0 \$0	Total													
Unavailable	31401CTB9	HOME LOANS,	13	\$1,480,805.61	11.58%	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA (\$0.00	NA 0 \$0.0	0 NA 0 \$	00.00
COUNTRYWIDE HOME LOANS, INC. IN	Total			1 /- /										
Unavailable 72 \$14,326,475.37 47.75% 0 \$0.00 NA 0 \$0.00	31401CTE3	HOME LOANS,	84	\$15,675,702.07	52.25% (\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	60.00 N
HOME LOANS, INC. 16 S3,814,397.07 19.07% 0 \$0.00 NA 0 \$0	Total													
Unavailable 90 \$16,186,611.61 80.93% 0 \$0.00 NA 0 \$0.00	31401CTF0	HOME LOANS,		\$3,814,397.07	19.07%	\$0.00	NA 0	\$0.00	NA 0 \$0.0) NA	\$0.00	NA 0 \$0.0	0 NA 0	60.00 N
HOME LOANS, INC. 109 \$19,821,424.85 79.28% 0 \$0.00 NA 0	Total													
Unavailable 109 \$19,821,424.85 79.28% 0 \$0.00 NA 0 \$0.00	31401CTG8	HOME LOANS,		\$5,179,728.41	20.72%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	00.00
31401CTH6	Total													
Unavailable 22 \$4,154,589.49 82.96% 0 \$0.00 NA 0 \$0.00	31401CTH6	HOME LOANS,		\$853,080.00	17.04%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	0 NA 0	N 00.00
31401CTJ2 HOME LOANS, 62 \$11,298,541.78 56.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total													
INC.	31401CTJ2	HOME LOANS,	62	\$11,298,541.78	56.49%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	0 NA 0 \$	00.00 N

	Unavailable	46										NA 0 \$0.00	NA
Total		108	\$20,000,186.06	100%	\$0.00	[0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0 \$0.00	
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA					NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$19,410,269.64 \$35,000,255.56			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81% (\$0.00	NA (\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	87 169	4 -/ /			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CTM5	COUNTRYWIDE HOME LOANS,	106	\$18,079,960.54	51.65% (\$0.00	NA (\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	97 203	\$16,923,495.81 \$35,003,456.35			NA (NA 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE												27.4
31401CTN3	HOME LOANS, INC. Unavailable	67 125	\$9,733,565.06 \$22,418,898.83			NA (, , , , , ,				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		192	\$32,152,463.89	100%	\$0.00	0	\$0.00	0 \$0.00	0 (\$0.00	0 \$0.00	0 \$0.00	
31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23%	\$0.00	NA	\$0.00			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	188 210	\$27,470,123.85 \$30,602,080.57			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CTQ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%	\$0.00	NA (\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	362 398	\$49,993,435.61 \$54,707,077.83	91.38% (NA (-				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE												
31401CTR4	HOME LOANS, INC. Unavailable	16 52				NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		68									0 \$0.00	0 \$0.00	
31401CTU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70			NA					NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	40 45	\$9,396,705.75 \$10,464,561.45			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CTX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,187.88	46.35%	\$0.00	NA (\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 20				NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CTY9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23%	\$0.00	NA (\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	160 178	\$24,250,432.17 \$26,715,795.17			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CTZ6	COUNTRYWIDE HOME LOANS,	29	\$4,022,588.00	10.46%	\$0.00	NA (\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	218 247				NA (NA 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE												
31401CU27	HOME LOANS, INC. Unavailable	26 28				NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		54				0					0 \$0.00	0 \$0.00	
31401CU35	COUNTRYWIDE HOME LOANS, INC.	18	, ,,,,			NA					NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$10,681,337.30 \$13,582,466.66			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CU43	COUNTRYWIDE HOME LOANS, INC.	83	\$12,463,975.21	70% (\$0.00	NA (\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	35 118	\$5,341,833.03 \$17,805,808.24			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CU50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,661,037.24	17.45%	\$0.00	NA (\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	37 47	\$7,859,117.33 \$9,520,154.57			NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE			\vdash	\vdash				+		-+-	$-H\overline{-}$	
31401CU68	HOME LOANS, INC. Unavailable	92 63	, ,- ,, - ,			NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		155				0					0 \$0.00	0 \$0.00	
31401CU76	COUNTRYWIDE	44	\$6,271,801.85	25.08%	\$0.00	NA	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	HOME LOANS, INC.															
Total	Unavailable	_	\$18,732,237.83 \$25,004,039.68			NA (1		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		140	\$25,004,055.00	100 /0	50.00		\$0.00	Ľ	φυ.υυ		\$0.00		0 90.00		50.00	
31401CU84	COUNTRYWIDE HOME LOANS, INC.	87				NA							0 \$0.00		0 \$0.00	
Total	Unavailable	150 237				NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31401CU92	HOME LOANS, INC.	66	, , , , , , , , , , , , , , , , , , , ,			NA							0 \$0.00		0 \$0.00	
Total	Unavailable	93 159	1-77			NA (\$0.00 \$0.00	1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CUA9	COUNTRYWIDE HOME LOANS,	27	\$6,295,417.32	39 56%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NΑ	0\$0.00	NA
STAUTGERIS	INC. Unavailable	43		60.44%		NA (, , , , ,		0 \$0.00		0 \$0.00	
Total	Chavanabic	_	\$15,911,747.56			(1		\$0.00 \$0.00				0 \$0.00		0 \$0.00	
31401CUB7	COUNTRYWIDE HOME LOANS, INC.		\$11,601,013.80	32.21%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	248 366	\$24,414,205.71 \$36,015,219.51	67.79% (NA (1	NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE		, , , ,													
31401CUC5	HOME LOANS, INC.	90	, ,, ,,	52.74% (47.26% (, , , , ,	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	76 166				NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31401CUD3	COUNTRYWIDE HOME LOANS,	173	\$37,404,485.04	21.61%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	608	\$135,693,608.41	78.39%	\$0.00	NA (NA 0	\$0.00	NA 0			0 \$0.00		0 \$0.00	
Total		781	\$173,098,093.45	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401CUE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,180.15	20.35%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	42 52		79.65% 100%		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31401CUG6	HOME LOANS, INC. Unavailable	41	\$7,022,067.93 \$13,489,574.76			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic	115				(\$0.00				0 \$0.00		0 \$0.00	
31401CUK7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Tree I	Unavailable		\$15,325,472.81	61.3%		NA			_				0\$0.00		0 \$0.00	
Total			\$25,002,462.12	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401CUL5	COUNTRYWIDE HOME LOANS, INC.	82	, ,, .,			NA					,		0 \$0.00		0 \$0.00	
Total	Unavailable		\$11,293,980.15 \$25,002,706.44			NA (\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE															
31401CUM3	HOME LOANS, INC.	108				NA	1				,		0\$0.00		0 \$0.00	
Total	Unavailable	96 204	\$16,899,251.73 \$35,000,997.41			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CUN1	COUNTRYWIDE HOME LOANS,	33	\$5,320,503.93	17.73%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	133	\$24,682,650.10	82.27%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$30,003,154.03	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401CUP6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,341,182.77	23.83%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	155 210	\$26,659,063.12 \$35,000,245.89			NA (1		\$0.00 \$0.00	1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE		, , , , , , , , , , , , , , , , , , , ,	- 70	10.00		1	H		ľ						
31401CUQ4	HOME LOANS, INC. Unavailable	118 87	, ,, ,			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	⊃11α γα11αUIC	_	\$35,002,059.33				\$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401CUR2	COUNTRYWIDE HOME LOANS,	77	\$11,875,003.69	39.58%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable		\$18,125,025.58				1		_				0 \$0.00		0 \$0.00	
Total		175	\$30,000,029.27	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401CUS0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,068,777.55	24.66%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	_	\$18,545,985.68 \$24,614,763.23				1		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	i	1 3	,, 51 .,7 00,20	20070	\$0.00			- 	- 5.55	- 1	\$0.00					—

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31401CUT8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,738,374.02	38.36%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 124	1 -//	61.64% (NA 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CUU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00	17.75% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	42 50	\$8,731,874.27 \$10,615,874.27	82.25% (100% (NA 0		NA 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA
31401CUV3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06	17.53% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 89	\$13,105,585.05 \$15,891,812.11			NA 0				\$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	NA
31401CUW1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,294,247.84	68.14%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 51	7 7 7 7 7 7 7 7 7			NA 0		NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA
31401CV26	COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	103 256	\$21,543,500.18 \$51,058,440.33			NA 0		NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CV34	COUNTRYWIDE HOME LOANS,					NA 0						\$0.00		0 \$0.00	NA
Total	INC. Unavailable	98 196	\$18,119,854.07 \$35,000,030.50	51.77% (NA 0		NA 0 \$0.0		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA
31401CV42	COUNTRYWIDE HOME LOANS, INC.	82	\$14,628,105.07	41.79% (\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	107 189	4 1/2 / 2 1111			NA 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA
31401CV59	COUNTRYWIDE HOME LOANS, INC.	86	\$14,816,585.81	49.38% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	82 168	4 -/ - /	50.62% (NA 0		NA 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CV67	COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$17,093,565.00 \$30,001,892.24	4000/		NA 0		0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CV83	COUNTRYWIDE HOME LOANS, INC.	55										\$0.00		0 \$0.00	NA
Total	Unavailable	142 197		73.8% (1			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CV91	COUNTRYWIDE HOME LOANS, INC.	133										\$0.00		0 \$0.00	NA
Total	Unavailable	502 635	\$61,557,602.06 \$76,692,998.05							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CVA8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	147 231	\$9,567,392.00 \$14,630,716.37							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CVB6	COUNTRYWIDE HOME LOANS, INC.	40										\$0.00		0 \$0.00	NA
Total	Unavailable	77 117								0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CVC4	COUNTRYWIDE HOME LOANS, INC.	15				NA 0	\$0.00			\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	68 83	\$13,039,444.00 \$15,538,423.97	83.92% (100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CVD2	COUNTRYWIDE HOME LOANS, INC.	25										\$0.00		0 \$0.00	NA
Total	Unavailable	80 105	\$10,409,376.92 \$13,696,651.10							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CVE0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,606.00	11.07%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00		\$0.00	NA	0 \$0.00	NA
Total	Unavailable	202 231	\$30,272,591.35 \$34,039,197.35							\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401CVF7 Total	Unavailable	77 77	- / /							\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
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31401CVG5	COUNTRYWIDE HOME LOANS, INC.	288	\$36,998,154.57	35.87% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	506 794	\$66,140,064.84 \$103,138,219.41	64.13% 0 100% 0		NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVH3	COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00			NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	127 207				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVL4	COUNTRYWIDE HOME LOANS, INC.	87	\$11,947,307.82	19.69% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	319 406				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVM2	COUNTRYWIDE HOME LOANS, INC.	204	\$13,857,341.59	47.51% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	223 427	1 -/ /			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVN0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,274,257.00	31.1% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	29 46				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVP5	COUNTRYWIDE HOME LOANS, INC.	172	\$16,893,183.95	39.53% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	262 434	\$25,839,747.67 \$42,732,931.62			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$52,138,631.00	22.39% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$180,764,481.71 \$232,903,112.71			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVS9	COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00	35.07% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	100 159	\$17,753,733.10 \$27,343,489.10			NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVV2	COUNTRYWIDE HOME LOANS,	43	\$5,611,180.95	30.49% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable		\$12,789,631.00 \$18,400,811.9 5			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVW0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,124,582.83	52.46% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	49 111	1 - 7 7			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVX8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,172,144.90	25.61% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	82 105				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVY6	COUNTRYWIDE HOME LOANS, INC.	229	\$26,445,649.77	46.84% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	230 459				NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CVZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91	28.33% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	86 125				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CW25	COUNTRYWIDE HOME LOANS, INC.	3	\$668,965.54	12.93% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	20 23				NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CW33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,215,931.00	13.05% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	189 226	\$28,077,763.36 \$32,293,694.36			NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CW41	COUNTRYWIDE HOME LOANS, INC.	24			\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$11,475,137.82 \$16,755,010.82			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CW58	COUNTRYWIDE HOME LOANS, INC.		\$17,256,480.12	41.56% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$24,264,455.22	58.44% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Total		273	\$41,520,935.34	100%	\$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401CW82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,627,422.00	15.13% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	103 126	\$14,735,663.12 \$17,363,085.12			NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CW90	COUNTRYWIDE HOME LOANS, INC.	237	\$26,483,505.63	57.27% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	156 393	1 -/ - /	42.73% (100% (NA 0		NA 0 \$0.00	1 -		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$661,250.00	11.32% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	33 37				NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CWB5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,212,208.00	18.56% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	61 77	4-7 - 7	81.44% (100% (NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CWD1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,296,067.48	22.34%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	106 136	1 //	77.66% (NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CWE9	COUNTRYWIDE HOME LOANS, INC.	5	\$509,270.61	24.31%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 17	7 //	75.69% (NA 0		NA 0 \$0.00			NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CWF6	COUNTRYWIDE HOME LOANS, INC.	5	, , , , , , , , , , , , , , , , , , , ,			NA 0		NA 0 \$0.00			NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	13	4 - /			NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$497,801.46	37.67%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 17	4 /			NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$434,475.00	10.93%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	38 45					1				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CWJ8	COUNTRYWIDE HOME LOANS, INC.	317	\$41,103,623.20	45.38% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	379 696	\$49,469,769.62 \$90,573,392.82					NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CWK5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,756,373.13	24.05%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	268 360	\$40,285,327.86 \$53,041,700.99								NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CWL3	COUNTRYWIDE HOME LOANS, INC.		\$23,490,351.13	45.42% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	287 526	\$28,226,676.52 \$51,717,027.65					NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CWM1	COUNTRYWIDE HOME LOANS, INC.		\$41,676,606.69	45.36% (0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	237 439	\$50,207,514.11 \$91,884,120.80					NA 0 \$0.00 0 \$0.00	1		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CWN9	COUNTRYWIDE HOME LOANS, INC.	265	\$56,479,703.64	25.06%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$168,867,350.35 \$225,347,053.99					NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CWS8	COUNTRYWIDE HOME LOANS,	11	\$2,002,035.00	18.72%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	43 54	\$8,694,234.64 \$10,696,269.64						1		NA 0 \$0.00	NA 0 \$0.00	
31401CWU3	COUNTRYWIDE HOME LOANS, INC.										NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	49 66	\$10,694,609.04 \$14,223,346.46					NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CWV1	COUNTRYWIDE HOME LOANS,		\$661,000.00								NA 0 \$0.00	NA 0 \$0.00	
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	INC.										Ш			
Total	Unavailable	20 24								\$0.00 \$0.00	NA 0 \$	0.00 0.00		
31401CX24	COUNTRYWIDE	43	\$5,303,701.00	9.85%	\$0.00	NA	¢0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
51401CA24	HOME LOANS, INC. Unavailable	318								\$0.00	NA 0 \$			
Total	S NA VALIABLE	361								\$0.00		0.00		
31401CX32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83%	\$0.00			NA 0 \$0.00	NA 0	\$0.00	NA 0\$	0.00		
Total	Unavailable	85 91	\$17,264,906.81 \$18,731,631.81	92.17% 100%	-					\$0.00 \$0.00	NA 0 \$	0.00 0.00	NA 0 \$0.00 0 \$0.00	NA
31401CX40	COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total	Unavailable	679	\$88,662,562.03 \$156,608,180.71		1 \$133,240.64 1 \$133,240.64		\$133,240.64 \$133,240.64			\$0.00 \$0.00	NA 0 \$	0.00 0.00		
- Iotui	COUNTRYWIDE		130,000,100.71	10070	1 0100,210.01		ψ133,240.04		Ĭ	φ0.00		0.00	0,50.00	
31401CX57	HOME LOANS, INC. Unavailable	110 158	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	39.36% (60.64% (\$0.00 \$0.00	NA 0 \$			
Total		268								\$0.00		0.00		
31401CX99	COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total	Unavailable	113 164	1 1/ 1/ 1							\$0.00 \$0.00	NA 0 \$	0.00 0.00		
31401CXA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	\$0.00			NA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total	Unavailable	51 91	\$8,406,602.68 \$13,598,249.32		-					\$0.00 \$0.00	NA 0 \$	0.00 0.00		
31401CXB4	COUNTRYWIDE HOME LOANS,	268	\$18,116,038.15	55.38%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
	INC. Unavailable	211	, ,,							\$0.00	NA 0 \$		NA 0 \$0.00	
Total			\$32,711,897.34	100%	\$0.00	(\$0.00	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.00	
31401CXC2	COUNTRYWIDE HOME LOANS, INC.	30								\$0.00	NA 0 \$			
Total	Unavailable	75 75	\$10,097,636.08 \$16,911,036.04							\$0.00 \$0.00	NA 0 \$	0.00 0.00		
31401CXD0	COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0\$	0.00	NA 0 \$0.00	NA
Total	Unavailable	130 199	\$8,166,476.50 \$11,965,684.84							\$0.00 \$0.00	NA 0 \$	0.00 0.00		
31401CXE8	COUNTRYWIDE HOME LOANS,	28	\$4,149,368.00	15.47%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
T 1	INC. Unavailable		\$22,677,931.35							\$0.00	NA 0 \$			
Total 31401CXF5	COUNTRYWIDE HOME LOANS,		\$26,827,299.35 \$2,029,367.54							\$0.00 \$0.00	NA 0 \$	0.00		
51401CAF5	INC. Unavailable	16	\$2,029,367.34							\$0.00	NA 0 \$			
Total		97	\$13,108,881.31				+			\$0.00		0.00		
31401CXG3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	\$0.00					\$0.00	NA 0 \$	0.00		
Total	Unavailable		\$13,773,127.67 \$23,367,844.01							\$0.00 \$0.00	NA 0 \$	0.00 0.00		
31401CXJ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA 0 \$0.00	NA
Total	Unavailable		\$10,124,916.06 \$15,001,086.15							\$0.00 \$0.00	NA 0 \$	0.00		
	COUNTRYWIDE													
31401CXK4	HOME LOANS, INC. Unavailable	55 95	\$9,640,550.09 \$15,359,826.53							\$0.00 \$0.00	NA 0 \$			
Total	- Martindott		\$25,000,376.62							\$0.00		0.00		
31401CXL2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00		
Total	Unavailable	51 87			-					\$0.00 \$0.00	NA 0 \$	0.00 0.00		
31401CXM0	COUNTRYWIDE HOME LOANS,	7	\$1,085,400.00	20.6%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0\$	0.00	NA 0 \$0.00	NA
Total	INC. Unavailable	24								\$0.00	NA 0 \$			
Total		31	\$5,268,894.84	100%	\$0.00		\$0.00	0 \$0.00	0	\$0.00	05	0.00	0 \$0.00	

31401CXN8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	113 190	4 -77	61.49% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXP3	COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	109 179		62.8% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	20 44				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXR9	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	24 25	1 / /			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXS7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	49 73				NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXT5	COUNTRYWIDE HOME LOANS, INC.	13				NA 0	\$0.00	NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	39 52	\$8,174,926.75 \$10,792,283.20			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXU2	COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	298 540	\$16,402,099.61 \$29,890,737.87	54.87% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXV0	COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	208 405	4 -//			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXW8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	115 139	\$11,173,912.82 \$13,503,079.96			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	90 101	\$18,985,092.72 \$21,029,992.72			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXY4	COUNTRYWIDE HOME LOANS, INC.	30				NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	119				NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CXZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$12,773,506.52 \$14,429,218.85			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CY23	GMAC MORTGAGE CORPORATION	119	, , ,			NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	182		37.07% 0 100% 0	-	NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CY31	GMAC MORTGAGE CORPORATION	4	\$675,025.62			NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 9			-	NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CY49	GMAC MORTGAGE CORPORATION	66	, ,,,,,,			NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	90 156	\$16,298,936.61 \$26,368,358.37	61.81% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CY56	GMAC MORTGAGE CORPORATION		\$22,490,344.73			NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$12,009,109.68 \$34,499,454.41			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CY64	GMAC MORTGAGE CORPORATION	27				NA 0	\$0.00	NA 0 \$0.00	NA 0	,	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,541,579.43	41.58% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Total		45	\$3,707,116.46	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	_	\$19,278,168.55 \$33,759,687.81	57.1% (NA 0		NA 0 \$0.00 0 \$0.00	1		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CY80	GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	84 182	1 -7 -7	48.26% (NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CY98	GMAC MORTGAGE CORPORATION	107	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	NA 0	\$0.00	NA 0 \$0.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	76 183	1 -/- /			NA 0		NA 0 \$0.00	1		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYA5	COUNTRYWIDE HOME LOANS, INC.	239	\$32,418,667.76			NA 0		NA 0 \$0.00			NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$100,107,061.29 \$132,525,729.05			NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,699,378.00	53.9% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	86 187	1 -, -,	46.1% (NA 0		NA 0 \$0.00 0 \$0.00	1		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYC1	COUNTRYWIDE HOME LOANS, INC.	62	\$9,346,244.26	68.56% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 88		31.44% (100% (NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYD9	COUNTRYWIDE HOME LOANS, INC.	404				NA 0		NA 0 \$0.00		, , , , ,	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	369 773	1 -/- /- /-	47.87% (100% (NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYE7	COUNTRYWIDE HOME LOANS, INC.	39				NA 0		NA 0 \$0.00			NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	36 75		46.46% (NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYF4	COUNTRYWIDE HOME LOANS, INC.	401	\$39,419,327.18	45.3% (\$0.00	NA 0		NA 0 \$0.00		\$0.00	NA 0 \$0.00		NA
Total	Unavailable	484 885	\$47,601,542.52 \$87,020,869.70			NA 0	1				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CYG2	COUNTRYWIDE HOME LOANS, INC.	233	\$47,696,453.95	56.52%	\$0.00						NA 0 \$0.00		NA
Total	Unavailable	171 404				NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYH0	COUNTRYWIDE HOME LOANS, INC.		\$116,537,994.24			NA 0					NA 0 \$0.00		NA
Total	Unavailable		\$283,540,376.67 \$400,078,370.91	70.87% (1 1 1 1 1 1	NA 0					NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYJ6	COUNTRYWIDE HOME LOANS, INC.	67									NA 0 \$0.00		
Total	Unavailable	128 195	\$8,134,454.39 \$12,231,094.97			NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYL1	GMAC MORTGAGE CORPORATION		\$14,421,612.63								NA 0 \$0.00		
Total	Unavailable	206 420	\$14,056,292.30 \$28,477,904.93			NA 0		NA 0 \$0.00	1 -		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401CYM9	GMAC MORTGAGE CORPORATION		\$18,457,953.42			NA 0					NA 0 \$0.00		
Total	Unavailable		\$14,790,616.88 \$33,248,570.30			NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYN7	GMAC MORTGAGE CORPORATION	109				NA 0					NA 0 \$0.00		NA
Total	Unavailable	-	\$13,481,742.80 \$32,062,621.05					-			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYP2	GMAC MORTGAGE CORPORATION	9	\$1,075,707.69								NA 0 \$0.00		
Total	Unavailable	10 19	7 / -/- 11			NA 0		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CYQ0	GMAC MORTGAGE	121	\$21,179,760.76	61.29%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION													
Total	Unavailable	68 189	1 -//					NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
	GMAC												-+	-
31401CYR8	MORTGAGE CORPORATION	133	\$24,211,032.43	70.24%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	54 187	1 1/ 1/ 1/ 1	29.76% (_		\$0.00		\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
-	GMAC	107	45 1, 107,550157	10070	, Ç0100		, , , ,	Ĭ	-			10,000	10000	
31401CYS6	MORTGAGE CORPORATION	73	\$14,000,808.20	41.05%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
7.1	Unavailable	95	4 - 7 7	58.95% (NA		NA 0			\$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total		168	\$34,106,873.10	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	D
31401CYU1	GMAC MORTGAGE CORPORATION	62	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00	NA 0 \$0.00		
Total	Unavailable	113 175	4 - 7 7	67.9% (NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
	GMAC													
31401CYV9	MORTGAGE CORPORATION Unavailable	74 103	4-0,000,00	38.44% (61.56% (NA (, , , , , , , , , , , , , , , , , , , ,	NA 0			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
Total	Chavanable	177	* //-	100%					\$0.00		\$0.00	0 \$0.00		
	GMAC	_												
31401CYW7	MORTGAGE CORPORATION	5	,,								\$0.00	NA 0 \$0.00		
Total	Unavailable	12 17		60.89% (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
21.401.03/3/5	GMAC	00	#16 650 222 02	51.000//		N/A	#0.00	NAO	¢0.00	NAO	£0.00	NA 000 00	NAOGOO	O NA
31401CYX5	MORTGAGE CORPORATION	89									\$0.00	NA 0 \$0.00		
Total	Unavailable	74 163	7 -7 -7 - 1	48.07% (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
	GMAC										$\overline{}$	-H	-+-	+
31401CYY3	MORTGAGE CORPORATION	86	\$16,264,446.65	47.49%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	97 183	7 7 7 7 7 7 7	52.51% (NA (NA 0	\$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
	GMAC	100	\$ 1, 2 10,0 2 017 0	10070	\$ \$0.00			Ĭ	-		\$0.00		10,000	
31401CYZ0	MORTGAGE CORPORATION	52									\$0.00	NA 0 \$0.00		
Total	Unavailable	107 159		70.41% (\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		
	GMAC											-H		
31401CZ22	MORTGAGE CORPORATION		\$13,103,521.66								\$0.00	NA 0 \$0.00		
Total	Unavailable	87 174							\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		
	GMAC													
31401CZ30	MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	20 39							\$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		
	GMAC		44,544,544								-		1	
31401CZ48	MORTGAGE CORPORATION	15									\$0.00	NA 0 \$0.00		
Total	Unavailable	6 21							\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		
\vdash	GMAC	-		\vdash	_	$\vdash \vdash \vdash$	-	$\overline{\parallel}$	<u> </u>	$+\Pi$	-	$-H^{-}$		+
31401CZA4	MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0 \$0.00	NA	\$0.00				\$0.00	NA 0 \$0.00		
Total	Unavailable	29 40							\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		
	GMAC		, , , , , , , , , , , , ,		15130		, , , ,					1	12,000	
31401CZB2	MORTGAGE CORPORATION	40	, , , , , , , , , , , , , , , , , , , ,								\$0.00	NA 0 \$0.00		
Total	Unavailable	81 121							\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
 	GMAC	_		\vdash		\vdash	-	\vdash		$\parallel \parallel \parallel$		-+-	 	+
31401CZC0	MORTGAGE CORPORATION Unavailable	17 84	\$2,083,023.42 \$11,418,948.63								\$0.00	NA 0 \$0.00 NA 0 \$0.00		
Total	Chavandule		\$11,416,946.65 \$13,501,972.05				_		\$0.00 \$0.00		\$0.00	0 \$0.00		
24 404 277	GMAC			00.55	1				D					+
31401CZD8	MORTGAGE CORPORATION		\$1,058,000.00								\$0.00	NA 0 \$0.00	l II	1 1
Total	Unavailable	9 9	,	19.17% (\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
24.40:	GMAC								<u></u>					
31401CZE6	MORTGAGE CORPORATION	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00	NA 0 \$0.00	11	
Total	Unavailable	12 17							\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		
		_			1			- 1						

31401CZH9	GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	81 172		48.83% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	123 223		55.2% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	109 174		66.21% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZL0	GMAC MORTGAGE CORPORATION	89				NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	94 183	1 -7 /	54.86% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	85 189		44.27% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZN6	GMAC MORTGAGE CORPORATION	94	, , , , , , , , , , , ,			NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	179				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	84 167				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	84 175	\$16,741,572.03 \$33,176,662.07			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	11 35				NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZT3	GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	18 191				NA 0		NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZU0	GMAC MORTGAGE CORPORATION	77	, -, -,		, , , , , ,	NA 0	\$0.00	NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	81	\$555,522.92 \$13,796,076.24			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZV8	GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	101	\$634,330.46 \$12,988,197.36			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZW6	GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	140	4-,0 ,	6.16% 0		NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401CZX4	GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,216,481.90	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401CZZ9	GMAC MORTGAGE CORPORATION Unavailable	56 121	, , , , , , , , , , , , , , , , , , , ,		, , , , , ,	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanaule	121 177	1 -/ /			NA 0		0 \$0.00	0		0 \$0.00	0 \$0.00	INA
31401D2C4	NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$12,740,438.03 \$20,763,403.62			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
		1			 	-							

	Unavailable	18								\$0.00	NA 0 \$0.00		
Total		41	\$7,133,235.57	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,453,642.13	65.04%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		26		100%					0	\$0.00	0 \$0.00	0 \$0.00	
	NATIONAL	-											
31401D2J9	CITY MORTGAGE COMPANY	4	\$477,267.14	69.5%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	7	\$209,452.98 \$686,720.12	30.5% 100%		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401D2K6	NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$327,996.86	50.44%	0 \$0.00	NA 0		NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$650,230.48	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
	NATIONAL	+	-					 	-			 	
31401D2L4	CITY MORTGAGE COMPANY	407	\$27,426,784.48				\$0.00		NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
m . 1	Unavailable	81	1-/			NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		488	\$32,927,783.84	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D2M2	NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$449,490.84	43.99%		NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	- 	17	\$1,021,767.81	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,512,316.40	16.11%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	196	1 -/- /			0			0	\$0.00	0 \$0.00	0 \$0.00	1111
	EVECT								-				
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	29		8%		NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		318	\$55,954,872.58	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	1	' \$38,075,693.24	93.65%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,580,026.69	6.35%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$40,655,719.93	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25						NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		149	\$15,461,814.98	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D3J8	FIRST HORIZON HOME LOAN	212	\$38,266,120.10	94.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	15	\$2,324,379.26	5.73%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		227							0	\$0.00	0 \$0.00	0 \$0.00	
31401D3K5	FIRST HORIZON HOME LOAN	182	\$38,215,825.28	93.97%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
 	CORPORATION Unavailable	12	\$2,450,720.00	6.03%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliable		\$40,666,545.28						NA 0	\$0.00	0 \$0.00	0 \$0.00	
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	1	\$17,942,346.96	90.74%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	1 /22 / 2 12	9.26%					NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		176	\$19,773,629.03	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	1	\$13,768,382.67	96.31%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	1 - /						NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$14,296,037.67	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D3N9	FIRST HORIZON HOME LOAN	13	\$1,449,752.28	86.44%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	3	\$227,500.00	13 560/	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	16							NA 0	\$0.00	0 \$0.00		
ı	1	I	I	ı I	1		I	ı II I	11	I	11		I

31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00			NA						\$0.00		0 \$0.00	
Total	-Unavailable	13	\$512,892.62 \$1,812,642.62	28.3% (100% (NA (NA 0 \$		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401D4F5	Unavailable	16	\$3,115,150.00	100% (\$0.00	NA (0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,115,150.00	100%	\$0.00		\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31401D4J7	WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	79 204		39.2% (NA (\$0.00 \$0.00	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401D4K4	WITMER	52	\$9.220.915.97	27.56% (\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA O	\$0.00	NI A	0 \$0.00	NA
31401D4K4	FUNDING, LLC Unavailable	128		72.44% (NA (1	NA 0 \$				\$0.00		0 \$0.00	
Total		180	\$33,456,102.36	100%	\$0.00		\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79% (\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	143 199		73.21% (100% (NA (\$0.00 \$0.00	NA 0 \$		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45% (\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	124	1 /1 -/	60.55%		NA (NA 0 \$				\$0.00		0 \$0.00	
Total		207	\$34,709,809.05	100%	\$0.00		\$0.00	05	0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31401D4N8	WITMER FUNDING, LLC	74	, ,,			NA (\$0.00		0 \$0.00	
Total	Unavailable	124 198	\$21,654,647.93 \$34,607,648.55			NA (\$0.00 \$0.00	NA 0 \$		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43% (\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	89 202		43.57% (100% (NA (\$0.00 \$0.00	NA 0 \$		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WITMER														
31401D4Q1	FUNDING, LLC Unavailable	110 92	\$18,161,088.92 \$15,509,281.48			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		202					\$0.00			0 \$0.00		\$0.00		0 \$0.00	
31401D4R9	WITMER FUNDING, LLC	48	1 /2/	40.92%		NA (NA 0 \$				\$0.00		0 \$0.00	
Total	Unavailable	111	\$11,490,776.84 \$19,449,802.63			NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86% (\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$21,475,634.08 \$33,480,185.09				\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WITMER														
31401D4T5	FUNDING, LLC Unavailable	162 80				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Chayanaore		\$17,031,961.41				\$0.00			0 \$0.00		\$0.00		0 \$0.00	
31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	95	\$9,277,952.81 \$34,182,867.97			NA	\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WITMER														
31401D4V0	FUNDING, LLC Unavailable	206 112		64.83% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanaoic		\$20,216,069.40				\$0.00			0 \$0.00		\$0.00		0 \$0.00	
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 165					\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401D4X6	WITMER	65	\$11,383,013.86	34.77% (\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA O	\$0.00	NΑ	0 \$0.00	NA
	FUNDING, LLC Unavailable	122	\$21,355,941.31	65.23%	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		187	\$32,738,955.17	100%	\$0.00	(\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31401D4Y4	WITMER FUNDING, LLC	123				NA						\$0.00		0 \$0.00	
Total	Unavailable	183		32.74% (100% (NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	\$0.00	NA (\$0.00	1 11		0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 180	\$8,561,521.54 \$32,951,580.81	25.98% (NA (\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401D5B3	WITMER	96		52.6%		NA (0 \$0.00		\$0.00		0 \$0.00	
	FUNDING, LLC Unavailable	80	\$15,842,555.77	47.4%	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		176	\$33,425,720.06	100%	\$0.00		\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00		0 \$0.00	
31401D5C1	WITMER FUNDING, LLC	24				NA (\$0.00		0 \$0.00	
	Unavailable	38	\$6,565,573.83	58.53%	\$0.00	NA		NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

Total		62	\$11,217,431.69	100%	\$0.00		\$0.00		\$0.00	0 0	\$0.00	[(0 \$0.00		0 \$0.00	
31401D5D9	WITMER FUNDING, LLC	184	1 1/1 / 11		, , , , ,	NA (\$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	229	1 / /			NA (_		\$0.00 \$0.0 0		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	\$0.00	NA (\$0.00	NA	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	54 122	1 / 22/ 212	49.4% 0		NA (\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401D5F4	WITMER	27	\$4,958,392.27	57.26% 0	\$0.00	NA (\$0.00	NA	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FUNDING, LLC Unavailable	22	\$3,701,571.00	42.74% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WITMER	49	, , , , , , , , , , , , , , , , , , , ,						\$0.00				0 \$0.00		0 \$0.00	
31401D5H0	FUNDING, LLC Unavailable	157 71				NA (\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		228	\$34,093,919.24	100%	\$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401D5J6	WITMER FUNDING, LLC	160	, -,,		, , , , ,	NA (\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	52 212	1-77			NA (\$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401D5K3	WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	\$0.00	NA		NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 264				NA (\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401D5L1	WITMER FUNDING, LLC	98	\$11,966,544.62	72.68% 0	\$0.00	NA (\$0.00	NA	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	30 128	\$4,497,554.65 \$16,464,099.27			NA (\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401D5M9	WITMER	175				NA (\$0.00				0 \$0.00		0 \$0.00	NA
	FUNDING, LLC Unavailable	49	\$7,849,989.32	22.98% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	WITMER	224	\$34,152,744.74			(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401D5N7	FUNDING, LLC Unavailable	137 38	\$23,041,320.61 \$7,584,424.32	75.24% C		NA (\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		_	\$30,625,744.93			(\$0.00				0 \$0.00		0 \$0.00	
31401D5P2	WITMER FUNDING, LLC	95	4,,			NA (\$0.00				0 \$0.00		0 \$0.00	NA
Total	Unavailable	69 164	7 7 - 7 - 7	45.92% 0		NA (_		\$0.00 \$0.0 0		-		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	NA
31401D5Q0	WITMER FUNDING, LLC	155		85.19% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	28 183	1-77	14.81% 0		NA (\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1% 0	\$0.00	NA (\$0.00	NA	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 182				NA	\$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401D5S6	WITMER	115	\$20,980,099.69	62.09% 0	\$0.00	NA (\$0.00	NA	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FUNDING, LLC Unavailable	63	\$12,807,077.71	37.91% 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	WITMER	178				(\$0.00				0 \$0.00		0 \$0.00	
31401D5T4	FUNDING, LLC Unavailable	119 52				NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		171	\$33,936,804.80	100%	\$0.00	(\$0.00	(\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401D5U1	WITMER FUNDING, LLC Unavailable	127 51	\$24,733,245.74 \$9,787,986.18	71.65% 0		NA (\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	CHAVAHADIC	178				NA (\$0.00				0 \$0.00		0 \$0.00 0 \$0.00	
31401D5V9	WITMER FUNDING, LLC	104				NA			\$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	76 180	\$14,538,245.02 \$33,842,563.71			NA (\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401D5W7	WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	\$0.00	NA (\$0.00	NA	\$0.00) NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	37 107		35.9% 0		NA (\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401D5X5	WITMER	117				NA (\$0.00				0 \$0.00		0 \$0.00	
	FUNDING, LLC Unavailable	65	\$11,060,068.24	32.73%	\$0.00	NA (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	WITMER	182							\$0.00				0 \$0.00		0 \$0.00	
31401D5Y3	FUNDING, LLC Unavailable	118 52				NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		170	\$32,707,774.49	100%	\$0.00	(\$0.00	(\$0.00	0	\$0.00	ĺ	0 \$0.00		0 \$0.00	
31401D5Z0	WITMER	205	\$25,834,975.60	78.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

,	FUNDING, LLC		,	, ,	, ,							,,	,
Total	Unavailable	263				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401D6A4	WITMER	193	\$25,241,283,56	75.39% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
5140120/14	FUNDING, LLC Unavailable	65	, , , ,			NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		258	\$33,482,735.22	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D6B2	WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	87 205	7 7 - 7			NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	WITMER												
31401D6C0	FUNDING, LLC Unavailable	199	, .,,	78.74% (21.26% (, , , , ,	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanable	248	4 / /			0	\$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	
31401D6D8	WITMER	6	\$578,776.03	45.94% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	FUNDING, LLC Unavailable	8	4000,000.00			NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		14	\$1,259,769.33	100%	\$0.00	0 	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D6E6	WITMER FUNDING, LLC	212	, , , , , , , , , , , ,			NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	266	1 - 7 7			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
21 401 DCE2	WITMER	95	£1.4.762.220.20	68.53% 0	\$0.00	NA 0	¢0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31401D6F3	FUNDING, LLC Unavailable	38	, ,,			NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		133	\$21,543,963.83	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	31 171				NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Ittal	WITH IED	1/1	\$32,422,301.07	100 /0 (\$0.00						0,50.00		
31401D6H9	WITMER FUNDING, LLC	148	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75.6% (NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	39 187				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401D6J5	WITMER	10	\$2,117,444.65	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	FUNDING, LLC	10	* / /		, , , , ,	0	,	0 \$0.00	0		0 \$0.00	0 \$0.00	
31401D6K2	WITMER	14	\$2,370,867.35	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	FUNDING, LLC	14				0		0 \$0.00	0		0 \$0.00	0 \$0.00	
	SUNTRUST												
31401DC25	MORTGAGE INC.	14	\$3,609,728.06	32.97%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	32 46				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	SUNTRUST					=							
31401DC33	MORTGAGE INC.	13	\$893,047.89	51.59%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 25				NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	SUNTRUST												
31401DC41	MORTGAGE INC.	21	\$1,494,674.19	59.63%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 35		40.37% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	SUNTRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70			1				1	
31401DC58	MORTGAGE INC.	37	\$2,487,135.43	39.39%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	55 92		60.61% (NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	SUNTRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,			1				1	
31401DC66	MORTGAGE INC.	26	\$1,747,954.47	24.43%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	77 103	\$5,407,848.90 \$7,155,803.37	75.57% (NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	SUNTRUST	103	ψ.,100,000.07	20070	90.00		ψυ.υυ	φυ.υυ		ΨΟ.ΟΟ	υ φυ.υυ	0,000	
31401DC74	MORTGAGE INC.	13	\$833,615.78	32.93%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 40	\$1,697,875.10 \$2,531,490.88			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	SIINTDIICT	40	ψ=,σσ1, 4 σ0.00	100 /0	90.00	U	φυ.υυ	0,00		φυ.υυ	0,50.00	0,00.00	
31401DC82	SUNTRUST MORTGAGE INC.	22	\$2,327,826.01	26.77%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	55			1	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	OV DATES YOU	77	\$8,695,009.57	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DC90	SUNTRUST MORTGAGE	15	\$1,845,885.01	27.56%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	INC. Unavailable	39			1	NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	54	\$6,696,497.79	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	

	CLINITED LIGHT	_											Ш	_	
31401DCQ2	SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 79		-		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DCR0	SUNTRUST MORTGAGE INC.	13	\$856,074.10	30.24%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 41		69.76% (NA (1	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DCS8	SUNTRUST MORTGAGE INC.	22	\$2,461,829.08	24.83%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	64 86	7 //-			NA 0	1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DCT6	SUNTRUST MORTGAGE	17										0 \$0.00		0 \$0.00	
	INC. Unavailable	111	1 -7 - 7 1			NA (1	NA 0 \$0.				0 \$0.00		0 \$0.00	
Total		128	\$30,326,435.21	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31401DCU3	SUNTRUST MORTGAGE INC. Unavailable	47	, , , , , ,	35.44% (64.56% (NA (NA 0 \$0.				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable	133	4-7 /			I (1			0 \$0.00		0 \$0.00		0 \$0.00	
31401DCV1	SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 72		33.49% (100% (NA (1	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DCW9	SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89 102	1 1/ /1 -11	86.85% (NA 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31401DCX7	SUNTRUST MORTGAGE INC.	11	\$1,931,742.61	45.1% (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 24	7 7 - 7 - 7 - 1			NAC	1	NA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DCY5	SUNTRUST MORTGAGE	9	\$2,260,986.93		\$0.00					7000		0 \$0.00		0 \$0.00	
	INC. Unavailable	73	\$16,907,127.77	88.2%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$19,168,114.70	100%	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31401DCZ2	SUNTRUST MORTGAGE INC. Unavailable	14	\$3,182,890.80 \$14,859,849.79									0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic	75					1			0 \$0.00		0 \$0.00		0 \$0.00	
31401DD32	SUNTRUST MORTGAGE INC.	13	, ,,									0 \$0.00		0 \$0.00	
Total	Unavailable	53					1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DD40	SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	67 74	4 -77	90.2% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DD57	SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	54 95								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DD65	SUNTRUST MORTGAGE	54	\$6,263,317.34	65.19%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	29	\$3,344,990.75 \$9,608,308.09			NA 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	SUNTRUST	03		130 /0	φυ.συ		φυ.υυ	0,00		- 40.00				3,000	
31401DD73	MORTGAGE INC. Unavailable	23 91	\$2,719,667.22 \$10,840,452.81	79.94%	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		114	\$13,560,120.03	100%	\$0.00		\$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	
31401DD81	SUNTRUST MORTGAGE INC. Unavailable	22	\$5,265,198.54 \$15,186,911.90									0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ondvandble		\$15,186,911.90 \$20,452,110.44							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DD99	SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%	\$0.00							0\$0.00	NA	0 \$0.00	NA
						i i		 		1		i			

HINTODAY PROPERTY		Unavailable		\$14,893,908.10				-					\$0.00		0 \$0.00	NA
	Total		90	\$21,375,350.84	100%	\$0.00	(\$0.00	0 \$	0.00	0 \$0.00		\$0.00		0 \$0.00	
Treat	31401DDA6	MORTGAGE INC.		,												NA
10-00100044	Total	Unavailable						1							_	NA
Description Total	31401DDB4	MORTGAGE	19	\$2,154,792.92	18.49% 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
11-0011DPC2 MOSTETACE 24 \$3.00,003,003 \$3.00	Total		_	1-77				1								NA
Clarabilities	31401DDC2	MORTGAGE	24	\$2,800,539.99	23.9%	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Total		_					1		_						NA
14401DDDB MORTCAGE 48 \$5.416,986.17 1091/6 \$0.00 NA \$0.00 \$0.0		Unavailable						1								NA
Treat	31401DDE8	MORTGAGE	48	\$5,410,696.17	100% 0	\$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
31491DDE5 MORTGAGE 11 \$1175,980.06 10.4591 \$962,24.59 \$0.00 \$0	Total		48	\$5,410,696.17	100%	\$0.00		\$0.00	08	0.00	0 \$0.00	0	\$0.00		0 \$0.00	
Total	31401DDF5	MORTGAGE	11	\$1,175,980.06	10.45% 1	\$96,234.59	NA	\$0.00			1 \$96,234.59					NA
31401DDC3 MORTGAGE 3 \$33770023 \$1.2%0 \$0.00 NA 0 \$	Total	Unavailable	+													NA
Total	31401DDG3	MORTGAGE	3	\$337,790.25	3.12%	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
31401DDH1 MORTGAGE 37 \$4,224,2204 44,47% 0 \$0.00 NA 0	Total							1		_						NA
Unavailable	31401DDH1	MORTGAGE	37	\$4,224,220.04	44.47% 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
31401DD17 MORTGAGE 2 \$388,181.0 16.38% \$0.00 NA 0	Total			1-7 /						_						NA
Total	31401DDJ7	MORTGAGE	2	\$388,180.10	16.38%	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE S S12,200.56 40.71% S S S0.00 NA S S S S S S S S S	Total	Unavailable														NA
Total	31401DDK4	MORTGAGE	5	\$912,000.56	40.71%	\$0.00	NA	\$0.00			0 \$0.00					NA
31401DDL2	Total	Unavailable														NA
Unavailable 20 \$3,540,563.92 36.92% 0 \$0.00 NA 0 \$0.00	31401DDL2	MORTGAGE	33	\$6,048,476.86	63.08%	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE 23 \$4,143,900.82 49,23% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	Total							1					_			NA
Unavailable 23 \$4,273,700.56 50.77% 0 \$0.00 NA 0 \$0.00	31401DDM0	MORTGAGE	23	\$4,143,900.82	49.23% 0	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE 9 \$1,967,111.71 9.8% 0 \$0.00 NA	Total									_						NA
Total S S S S S S S S S	31401DDP3	MORTGAGE	9	\$1,967,111.71	9.8%	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE 11 \$2,657,326.72 15.76% 0 \$0.00 NA	Total	Unavailable													_	NA
Total	31401DDQ1	MORTGAGE INC.														NA
MORTGAGE 23 \$4,911,424.45 30.21% 0 \$0.00 NA	Total	Unavailable														NA
Total 74 \$16,259,501.88 100% 0 \$0.00 0	31401DDR9	MORTGAGE INC.														NA
31401DDS7 MORTGAGE 4 \$817,520.78 3.99% 0 \$0.00 NA 0 \$0	Total	Unavailable	_												_	NA
	31401DDS7	MORTGAGE INC.	4													
	Total	Unavailable													0 \$0.00 0 \$0.00	NA
	31401DDT5	MORTGAGE	32	\$6,825,488.34	48.86%	\$0.00	NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
INC.	Total							1								NA

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31401DDU2	SUNTRUST MORTGAGE INC.	15				NA (\$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	93 108	, , , , , , , , , , , , , , , , , , , ,	86.14% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401DDV0	SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	42 52	\$9,510,108.43 \$11,580,347.93	82.12% (100% (NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401DDW8	SUNTRUST MORTGAGE	25	\$5,121,613.16	20.000/	\$0.00	NA	\$0.00	NAO	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA
51401DDW8	INC. Unavailable	88				NA (\$0.00	$oxed{oxed}$			0 \$0.00		0 \$0.00	
Total		113	\$24,530,915.06	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DDX6	SUNTRUST MORTGAGE INC.	13				NA			\$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	54 54	\$8,208,174.47 \$11,142,012.36	73.67% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DDY4	SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 59	\$7,145,593.87 \$12,976,313.92	55.07% (NA (1		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DDZ1	SUNTRUST MORTGAGE	4	\$950,552.76	5.26%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	INC. Unavailable	75 79	\$17,106,888.81 \$18,057,441. 57	94.74% (NA (\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DH61	Unavailable	89		100% (NA (\$0.00				0 \$0.00		0 \$0.00	
Total	UNION	89	\$4,910,625.19	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DH79	PLANTERS BANK NA Unavailable	8 76	, , , , , ,	10.35% (89.65% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable	84		100%		NA (\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00	
31401DH87	UNION PLANTERS BANK NA	19	\$1,027,628.62			NA	\$0.00		\$0.00				0 \$0.00		0 \$0.00	
Total	Unavailable	29 48			-	NA (1		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DH95	UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	41 70	\$6,435,378.71 \$10,932,180.80			NA (1		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJB8	UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 80	\$6,715,644.93 \$10,542,570.57	63.7% (100% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJC6	UNION PLANTERS	13	\$1,114,855.87	25.94%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	BANK NA Unavailable	29				NA (-		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJD4	UNION PLANTERS	2				NA (\$0.00				0 \$0.00		0 \$0.00	
Total	BANK NA Unavailable	87 89				NA (-		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJE2	Unavailable	86		100%		NA			\$0.00				0 \$0.00		0 \$0.00	
Total		86	\$10,968,329.66	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	(0 \$0.00		0 \$0.00	
31401DJF9 Total	Unavailable	85 85		100% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJG7 Total	Unavailable	87 87	\$6,811,604.05 \$6,811,604.05	100% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJH5 Total	Unavailable	90		100% (NA (-		\$0.00 \$0.00		=		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJJ1 Total	Unavailable		\$14,317,181.15 \$14,317,181.15	100% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJK8 Total	Unavailable	88		100% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJL6 Total	Unavailable	89 89		100% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401DJM4 Total	Unavailable		\$10,366,426.36 \$10,366,426.36	100% (NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31401DJN2	UNION PLANTERS BANK NA	1	, , , , , , , , , , , , , , , , , , , ,			NA			0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	88 89	\$8,095,811.29 \$8,179,311.29			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401DJP7	UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	88 89	\$9,767,352.43 \$9,955,352.43			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401DJQ5 Total	Unavailable	89 89	7 / /	100% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401DJR3	UNION PLANTERS	1	\$83,000.00	1.55% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	BANK NA Unavailable	84 85	\$5,257,604.63 \$5,340,604.63	98.45% (100% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401DJS1	Unavailable	88				NA			0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	88	\$5,192,754.85 \$9,778,666.55				\$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	NIA
31401DJT9 Total	Unavanable	89	\$9,778,666.55			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	0 \$0.00	0 \$0.00	NA
31401DJU6	UNION PLANTERS BANK NA	42				NA	, , , , ,		0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	41 83	\$5,455,065.00 \$11,864,862.20			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401DJV4 Total	Unavailable	88 88		100% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401DJW2	UNION PLANTERS	26	\$3,848,959.00	27.58% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	BANK NA Unavailable	57 83		72.42% (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401DJX0	UNION PLANTERS	46	\$11,233,678.05	60.48%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	BANK NA Unavailable	30	\$7,340,953.50	39.52%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	LINION	76	\$18,574,631.55	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DJY8	UNION PLANTERS BANK NA	36				NA (0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	72	\$9,582,107.33 \$18,483,073.68				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	TROOT	10	\$1,886,710.87	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	IKOSI	71	\$9,117,022.83	100%	\$0.00	(\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DL66	BISHOPS GATE RESIDENTIAL MORTGAGE	146	\$17,281,214.65	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	TRUST	146	\$17,281,214.65	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	IKOSI	10	\$1,524,652.47	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	IKOSI	66	\$9,535,888.12	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$6,920,298.76	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,690,488.14	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Total		37	\$5,192,838.64	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 \$0	.00
31401DM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00) NA 0 \$0	0.00 NA
Total	IKOSI	19	\$1,892,539.65	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 0 \$0	.00
31401DM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00) NA 0 \$0	0.00 NA
Total	IKOSI	33	\$7,462,227.93	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (0 \$0.00	0 \$0.0	0 80	.00
31401DM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00) NA 0 \$0	0.00 NA
Total		62	\$13,996,451.79	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 \$0	.00
31401DM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		26	\$3,585,692.09	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 \$0	.00
31401DM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,142.21	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		19	\$2,972,142.21	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.0	0 \$0	.00
31401DMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		140	\$23,137,844.53	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.0	0 \$0	.00
31401DMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		80	\$14,536,383.02	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 \$0	.00
31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		141	\$21,415,743.58	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 \$0	.00
31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00) NA 0 \$0	0.00 NA
Total		138	\$22,101,217.70	100%	0 \$0.00	0	\$0.00	0\$0.0	0	\$0.00	0 \$0.0	0 \$0	.00
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		131	\$21,444,677.84	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 \$0	.00
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0 \$0.00			NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00) NA 0 \$0	0.00 NA
Total		163	\$23,574,186.58	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (0 \$0.00	0 \$0.0	0 \$0	0.00
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		92	\$14,110,946.39	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (0 \$0.00	0 \$0.0	0 \$0	0.00
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%									
Total		84	\$9,772,724.63	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 \$0	0.00
31401DMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total		19	\$3,069,877.82	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.0	0 \$0	0.00
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00) NA 0 \$0	0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	26											
Total		58	\$9,932,726.22	100%	0 \$0.00	0	\$0.00	0 \$0.0	U (0 \$0.00	0 \$0.0	0 0 \$0	.00
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22											
	PHH MORTGAGE	5	\$980,780.45	19.49%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA

		VICES PORATION											I II	
Total			27	\$5,032,880.37	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0
31401DMM0	RES	HOPS GATE IDENTIAL RTGAGE ST	30	\$4,738,381.35	31.66%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
	SER	RTGAGE VICES PORATION	56	\$10,228,936.00	68.34%	\$0.00	NA	\$0.00			\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
Total			86	\$14,967,317.35	100%	0 \$0.00		\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0
31401DMN8	RES MOI TRU		71	\$13,161,811.50	87.82%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
	SER	RTGAGE VICES PORATION	10	\$1,825,537.59	12.18%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
Total	001	a Grainer	81	\$14,987,349.09	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0
31401DMP3	RES	HOPS GATE IDENTIAL RTGAGE ST	23	\$4,085,320.25	81.45%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
	SER	RTGAGE VICES PORATION	5	\$930,700.00	18.55%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
Total			28	\$5,016,020.25	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0
31401DMQ1	RES	HOPS GATE IDENTIAL RTGAGE ST	70	\$12,861,987.24	85.64%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
	SER	RTGAGE VICES PORATION	14	\$2,156,056.74	14.36%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
Total	COR	FORATION	84	\$15,018,043.98	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0
31401DMR9	RES	HOPS GATE IDENTIAL RTGAGE	28	\$2,033,198.93	74.22%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
	PHH MOI SER		9	\$706,201.72	25.78%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
Total			37	\$2,739,400.65	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0
31401DMS7	RES MOI TRU		14	\$813,690.51	59.99%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
	SER	RTGAGE VICES PORATION	6	\$542,730.38	40.01%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
Total			20	\$1,356,420.89	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0
31401DMT5	RES	HOPS GATE IDENTIAL RTGAGE ST	12	\$1,555,483.18	86.24%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
	SER	RTGAGE VICES PORATION	3	\$248,086.66	13.76%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
Total			15	\$1,803,569.84	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0
31401DMU2	RES	HOPS GATE IDENTIAL RTGAGE ST	20	\$3,439,397.86	100%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00			0 NA
Total			20	\$3,439,397.86	100%	0 \$0.00		\$0.00	0 \$0.0	0 0	0 \$0.00	0 \$0.00	0 \$0.00	0
31401DMV0	RES	HOPS GATE IDENTIAL RTGAGE ST	19	\$2,972,719.12	100%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
Total			19	\$2,972,719.12	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0
31401DMW8	RES	HOPS GATE IDENTIAL RTGAGE ST	28											
Total			28	\$3,192,236.94	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0
31401DMX6	RES	HOPS GATE IDENTIAL RTGAGE ST	12											
Total			12	\$2,691,752.61	100%	0 \$0.00		\$0.00	0\$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00	0
31401DMY4	RES	HOPS GATE IDENTIAL RTGAGE ST	54	\$10,988,307.08	100%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA
Total			54	\$10,988,307.08	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0

31401DMZ1	BISHOPS GATE RESIDENTIAL	49	\$7,373,694.71	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST															
Total		49	\$7,373,694.71	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DN23	BISHOPS GATE RESIDENTIAL MORTGAGE	179	\$19,385,317.41	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	TRUST	179	\$19,385,317.41	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DN31	BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$2,143,074.21	90.28%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	COR OR FIGURE	34	\$2,373,774.21	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		165	\$10,932,516.40	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		31	\$1,743,664.03	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DN64	USAA FEDERAL	22	\$1,428,492.43	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK	22		100%					\$0.00		\$0.00		\$0.00		0 \$0.00	
	BISHOPS GATE															
31401DN72	RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COR OR FION	68	\$7,118,016.68	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,988,376.32	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		33	\$5,588,446.63	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,560,566.36	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		27	\$3,799,442.26	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		22	\$5,266,816.60	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401DND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,777,908.39						\$0.00		\$0.00		\$0.00		0 \$0.00	NA
Total		63	\$13,777,908.39	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	$\vdash \exists$
31401DNE7	BISHOPS GATE RESIDENTIAL	83	\$13,906,336.62	92.5%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

MORITGAGE TRUST PHH MORITGAGE SERVICES 18 \$2,910,375,35 28.87% 0 \$0.00 NA		MORTGAGE TRUST													
THE PROPERTY CAPS 19 ST SERVICE NO. 19 ST		MORTGAGE	7	\$1,126,801.57	7.5%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
SECONDATION SECONDATION STATE	Total	CORPORATION	90	\$15,033,138.1 9	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	00	0 \$0.00	
PRINT Control Contro	31401DNF4	RESIDENTIAL	47	\$9,353,822.18	93.03%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Trigger Trig		PHH MORTGAGE	4	\$700,786.26	6.97%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
RESIDENTIAL St. 54,596,775.69 St. 796,000 St. 00 NA 0 St. 000	Total		51	\$10,054,608.44	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	0 \$0.00	0 \$0.	00	0 \$0.00	
RESIDENTIAL St. 54,596,775.69 St. 796,000 St. 00 NA 0 St. 000		RISHOPS GATE													
MONTECACE 7 9715-990.00 1-20-00 50.00 NA 50.0	31401DNG2	RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
SISSION SCATE 28 54.818.378.25 96.01% 0 50.00 NA 0		MORTGAGE SERVICES	7	\$715,990.00	14.26%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
HESPERTALL 24 SA, BILOTO SO, DO NA 0 SO, DO NA D	Total		32	\$5,022,262.64	100%	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	00	0 \$0.00	
MORTGAGE 1 \$20,000,000 3,97% 0 \$0,000 NA \$	31401DNH0	RESIDENTIAL MORTGAGE	24	\$4,818,378.25	96.01%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total 2		MORTGAGE SERVICES	1	\$200,000.00	3.99%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
RESIDENTIAL 35 35,088,694.00 57,7394 0 0,000 NA 0 0,000	Total		25	\$5,018,378.25	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	00	0 \$0.00	
MORTCACE 24 54,252,065.24 42,27% S0.00 NA 0 S0.00	31401DNJ6	RESIDENTIAL MORTGAGE	35	\$5,808,694.00	57.73%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total Signor Same Signor		MORTGAGE SERVICES	24	\$4,252,685.24	42.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
RESIDENTIAL 40 \$7,193,568.00 71,79% 0 \$0.00 NA 0 \$	Total		59	\$10,061,379.24	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.	00	0 \$0.00	
MORTCAGE SPRICES 13 \$2,828,207.00 28.22% 0 \$0.00 NA 0	31401DNK3	RESIDENTIAL MORTGAGE	40	\$7,193,568.00	71.78%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		MORTGAGE SERVICES	13	\$2,828,207.00	28.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
SIGNEDITIAL MORTGAGE TRUST TRU	Total		53	\$10,021,775.00	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.	00	0 \$0.00	
MORTGAGE 18 \$2,910,375,35 28,87% 0 \$0.00 NA	31401DNL1	RESIDENTIAL MORTGAGE	39	\$7,170,742.73	71.13%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST TRUST 100% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S		MORTGAGE SERVICES	18	\$2,910,375.35	28.87%	0 \$0.00					\$0.00			0 \$0.00	NA
RESIDENTIAL 20 \$3,001,732.18 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		57	\$10,081,118.08	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	00	0 \$0.00	
Total	31401DNM9	RESIDENTIAL MORTGAGE	20	\$3,001,732.18	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE TRUST	Total	ikesi	20	\$3,001,732.18	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.	00	0 \$0.00	
Total	31401DNN7	RESIDENTIAL MORTGAGE	43	\$6,045,995.24	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE 33 \$4,829,941.71 100% 0 \$0.00 NA 0	Total		43	\$6,045,995.24	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.	00	0 \$0.00	
Total 33 \$4,829,941.71 100% 0 \$0.00 0	31401DNP2	RESIDENTIAL MORTGAGE	33	\$4,829,941.71	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE TRUST	Total	11001	33	\$4,829,941.71	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.	00	0 \$0.00	
Total	31401DNQ0	RESIDENTIAL MORTGAGE	42	\$5,403,554.90	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
RESIDENTIAL MORTGAGE TRUST 34 \$8,181,974.39 100% 0 \$0.00 NA	Total	1.222	42	\$5,403,554.90	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.	00	0 \$0.00	
Total 34 \$8,181,974.39 100% 0 \$0.00 0	31401DNR8	RESIDENTIAL MORTGAGE	34	\$8,181,974.39	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
31401DNS6 RESIDENTIAL 94 \$21,804,923.07 100% 0 \$0.00 NA	Total		34	\$8,181,974.39	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.	00	0 \$0.00	
	31401DNS6	RESIDENTIAL MORTGAGE	94	\$21,804,923.07	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
	Total	11001	94	\$21,804,923.07	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.	00	0 \$0.00	

31401DNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,036,798.03	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,034,847.94	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,052,790.77	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,065,071.32	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$8,054,053.71	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,837,020.16	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,021,521.62	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	27 41							NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total		41	\$5,522,193.79	10070	J 30.00	U	\$0.00	0,50.00	U	50.00	0 30.00	0 30.00	
31401DP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,501,389.32	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23							NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total		70	\$4,674,123.24	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total		64	\$4,218,918.90	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DP62	BISHOPS GATE RESIDENTIAL	47	\$7,496,245.26	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE TRUST															
Total		47	\$7,496,245.26	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	IRUSI	39	\$5,052,836.69	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	
31401DP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	IRUSI	56	\$7,532,742.91	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	IRUSI	38	\$5,045,770.63	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	
	BISHOPS GATE				\vdash				-				┼		\vdash	
31401DPA3	RESIDENTIAL MORTGAGE TRUST PHH	81	\$13,697,861.31	77.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE SERVICES CORPORATION	23	, ,, , , , , , , , , , , , , , , , , , ,	22.68% 100%			, , , , ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		104	\$17,715,106.31	100%	50.00		\$0.00		0 50.00	0	\$0.00		0 50.00		0 50.00	
31401DPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	, ,	14.07%			\$0.00	NA	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total		95	\$5,947,406.73	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DPC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00						0 \$0.00		\$0.00		0 \$0.00		0\$0.00	NA
Total		23	\$1,233,272.03	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,574,370.77	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
Total		45	\$2,822,113.86	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36							0 \$0.00		\$0.00		0 \$0.00		0\$0.00	NA
Total		36	\$5,409,722.06	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,820,248.60	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0\$0.00		0\$0.00	
31401DPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	-11001	75	\$18,113,369.05	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,025,755.77	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

Total		38	\$6,704,839.75	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,994,899.76	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DPM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,285,725.46	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22								NA 0 \$0.00	NA 0 \$0.00	
Total		29	\$4,753,206.01	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$15,065,987.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DPQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$20,142,686.51	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$15,127,271.87	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00		0 \$0.00						NA 0 \$0.00	NA 0 \$0.00	
Total		26	\$5,046,273.09	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,369,558.26	91.8%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$658,300.63	8.2%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,027,858.89	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,000,075,00								NA 0 \$0.00	NA 0 \$0.00	
Total		61	\$10,032,691.66	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	17	, , , , , , , , , , , , , , , , , , , ,								NA 0 \$0.00	NA 0 \$0.00	
Total		107	\$7,256,379.06	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DPW5	BISHOPS GATE RESIDENTIAL	31	\$3,369,545.08	88.75%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

		MORTGAGE TRUST															
		PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION	35	\$3,796,743.08	100%	0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DPX3		BISHOPS GATE RESIDENTIAL MORTGAGE	112	\$11,864,583.17	74.58%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		TRUST PHH MORTGAGE SERVICES	38	\$4,043,356.82	25.42%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		CORPORATION	150	\$15,907,939.99	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\vdash
		BISHOPS GATE															
31401DPY1		RESIDENTIAL MORTGAGE TRUST PHH	7	\$1,219,428.77	63.04%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		MORTGAGE SERVICES CORPORATION	4	\$715,000.00						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	<u> </u>		11	\$1,934,428.77	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			61	\$10,243,609.35	100%	0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\square
31401DQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		TKUST	20	\$2,137,080.47	100%	0 \$0.00	0	\$0.00		0\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQ38		BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$9,664,969.83	100%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		TRUST	67	\$9,664,969.83	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQ46		BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$14,969,376.53	100%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		TRUST	64	\$14,969,376.53	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		IKUSI	45	\$10,416,011.97	100%	0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		TKUST	57	\$12,146,328.44	100%	0 \$0.00	0	\$0.00		0\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		111001	50	\$11,347,834.07	100%	0 \$0.00	0	\$0.00		0\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			58	\$10,057,891.08	100%	0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		SOLI GRAHION	79	\$10,675,708.68	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			106	\$20,170,814.42	100%	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			95	\$18,999,387.33	100%	0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401DQC8		BISHOPS GATE RESIDENTIAL	81	\$15,614,219.62	70.86%	0 \$0.00) NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST									Ш				
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	CORPORATION	112	\$22,033,849.10	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31401DQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES	25	\$5,850,498.79	27.68%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	CORPORATION	104	\$21,139,901.15	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	COR OR ITON	26	\$3,404,319.11	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31401DQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total	COM ORMITON	50	\$10,093,296.03	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31401DQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total		77	\$15,107,334.77	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31401DQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total		113	\$19,818,298.41	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31401DQJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total		79	\$15,105,699.50	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
Total		59	\$10,094,998.59	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	D
31401DQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	11							\$0.00		\$0.00	NA 0 \$0.00		
Total		60	\$10,089,523.57	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31401DQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78						\$0.00		\$0.00	NA 0 \$0.00		
Total		56	\$10,023,362.10	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0
31401DQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,861,837.16	98.08%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE	1	\$115,000.00	1.92%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA

	SERVICES CORPORATION				1		<u> </u>						
Total		35	\$5,976,837.16	100%	0 \$0.00	0	\$0.00	0 \$0.00) (\$0.00	0 \$0.00	0 \$0.00	
31401DQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0 \$0.00						NA 0 \$0.00		
Total		130	\$8,580,333.36	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0 \$0.00	NA (\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total		28	\$1,776,144.24	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Jan Station	66	\$3,839,314.02	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0 \$0.00	NA (\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	90	\$9,697,277.40	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0 \$0.00	NA (\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	CORT CRATTORY	114	\$12,079,727.43	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	00111 071117077	28	\$4,582,363.00	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$7,640,384.68	100%	0 \$0.00	0	\$0.00	0 \$0.00) (\$0.00	0 \$0.00	0 \$0.00	
31401DQW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total		30	\$4,488,650.00	100%	0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	\Box
31401DQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	12			0 \$0.00	NA	\$0.00	NA 0 \$0.00) NA (\$0.00) NA
Total		26	\$3,301,616.09	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
31401DQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0 \$0.00	NA (\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	20	.,,,,										
Total	_	49	\$3,312,151.00	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
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31401DQZ7		PS GATE ENTIAL	44	\$6,111,155.81	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	TRUST		44	\$6,111,155.81	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0 \$0.00	0\$0.00	
Total			-44	\$0,111,133.01	100%	50.00	0	\$0.00	0	50.00	0	50.00	0 50.00	050.00	
31401DR29			38	\$2,676,773.92	95.23%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO		2	\$134,010.00	4.77%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total			40	\$2,810,783.92	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DR37	RESIDI MORTO TRUST		149	\$10,002,021.72	86.66%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO		23	\$1,540,024.69	13.34%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total			172	\$11,542,046.41	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DR45			35	\$3,656,498.80	82.21%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO		7	\$791,465.00						\$0.00	NA 0	\$0.00	NA 0 \$0.00		
Total			42	\$4,447,963.80	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DR52	RESIDI MORTO TRUST		169	\$17,790,126.91	88.02%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO		23	\$2,422,108.35	11.98%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total			192	\$20,212,235.26	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DR60	RESIDI MORTO TRUST		12	\$2,061,691.00	78.78%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO		3	\$555,309.00	21.22%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total			15	\$2,617,000.00	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DR78	RESIDI MORTO TRUST		53	\$8,506,554.65	64.62%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO		27							\$0.00		\$0.00	NA 0 \$0.00		
Total			80	\$13,163,476.65	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DR86	RESIDI MORTO TRUST		9	\$1,162,823.80	49.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO	GAGE CES ORATION	8	\$1,195,466.00	50.69%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total			17	\$2,358,289.80	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DR94	RESIDI MORTO TRUST		16	\$2,347,251.52	61.85%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO		11	\$1,447,802.46	38.15%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total			27	\$3,795,053.98	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DRA1	RESIDI MORTO TRUST		49	\$9,353,554.90	92.74%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO		5	\$732,696.09	7.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total			54	\$10,086,250.99	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DRB9	RESIDI MORTO TRUST		54	\$8,801,926.51	87.4%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTO SERVIO CORPO		6	\$1,269,300.00				\$0.00		\$0.00		\$0.00	NA 0 \$0.00		
Total			60	\$10,071,226.51	100%	0 \$0.00	0	\$0.00	<u> </u>	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	

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31401DRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$15,078,135.25	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$10,063,604.32	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	
31401DRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,012,503.06	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	
31401DRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	\$0.00	NA 0		NA 0 \$0.0			NA 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,016,804.12	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,879,787.97	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	
31401DRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,054,513.29	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	
31401DRR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,252,952.94	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	
31401DRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,704,169.44	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0\$0.00	0 \$0.00	
31401DRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,713,037.81	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	
31401DRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00		\$0.00	NA 0		NA 0 \$0.0					NA
Total		39	\$8,280,317.00	100%	\$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00	
31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

TRIEST L.		PHH MORTGAGE	1	\$255,000.00	4.01%(\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
19110999	T 1		20	#C 2C2 000 00	1000//	***		¢0.00	00000		¢0.00	00000	060.00	
	Total		30	\$6,363,990.00	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
MOTIFICATION S. SECTION C. S. SECTION	31401DRW3	RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
		MORTGAGE SERVICES		\$657,100100										
Teach Processes Processe	Total		56	\$10,056,278.45	100%	\$0.00		\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0 \$0.00	
MORTHAGE 7 S.A.H. 1,00.00 16.2740 50.00 NA.0 50.00	31401DRX1	RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
DISTORS GATE 17 SAJESLOGO DO 10.000 SEGO NA D SOLO NA D		MORTGAGE SERVICES	7	\$1,041,300.00	10.45%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Hard Device	Total		63	\$9,965,609.56	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
MONTECACE 15 55,986,000.00 68,31% 100%	31401DRY9	RESIDENTIAL MORTGAGE	17	\$3,093,600.00	30.69% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESUNDIVIDAL 31 \$5,592,371.53 56,25% 0 \$0.00 NA \$0.0		MORTGAGE SERVICES	35	\$6,986,620.07	69.31% (\$0.00			NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
SHORPS RESIDENTIAL St. \$5,282,71.57 \$6,25% \$0.00 NA \$0.0	Total		52	\$10,080,220.07	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
MORTGACE 23 54,349,150,00 41,759,00 50,00 NA 0 50,00	31401DRZ6	RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL 20 \$1,278,439.00 67,1694.0 \$0.00 NA.0 \$0		MORTGAGE SERVICES	23	\$4,349,350.00	43.75%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
SHORN SHOR	Total		54	\$9,941,721.53	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
MORTGAGE SERVICES Section Se	31401DSA0	RESIDENTIAL MORTGAGE	20	\$1,278,439.00	67.16%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTICAGE STATE STA		MORTGAGE SERVICES	9	\$625,074.90	32.84%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
SIGNOPRITAL MORTGAGE TRUST S1 S2,014,116.72 81.37% S0 S0.00 NA O S0.0	Total		29	\$1,903,513.90	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
MORTCACE FRUITS	31401DSB8	RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RESIDENTIAL S1,604,935.90 57.2% 0 S0.00 NA 0 S0.0		MORTGAGE SERVICES	7											
RESIDENTIAL 14 S1,604,935.90 S7.2% 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	Total		38	\$2,475,306.72	100%	\$0.00	0	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	
MORTGACE SERVICES CORPORATION So.00 NA So.00	31401DSL6	RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PIH MORTGAGE SERVICES S4,826,274.88 95.89% 0 \$0.00 NA		MORTGAGE SERVICES	9	\$1,201,100.00	42.8%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE TRUST	Total		23	\$2,806,035.90	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
MORTGAGE SERVICES CORPORATION SOURCES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES CORPORATION SOURCE SERVICES SERVICES CORPORATION SOURCE SERVICES SERVI	31401DSM4	RESIDENTIAL MORTGAGE	52	\$8,578,603.92	85.35% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL AND SOLOD NA 0 \$0.00		MORTGAGE SERVICES	8	\$1,472,700.00	14.65%	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST S3,719,396.57 92.03% O \$0.00 NA O \$0.00	Total		60	\$10,051,303.92	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
MORTGAGE SERVICES SERVICES CORPORATION South	31401DSN2	RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total 31 \$5,033,274.88 100% 0 \$0.00 0		MORTGAGE SERVICES	2	\$207,000.00	4.11%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA O	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE 15 \$3,719,396.57 92.03% 0 \$0.00 NA	Total		31	\$5,033,274.88	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
MORTGAGE 1 \$322,000.00 7.97% 0 \$0.00 NA 0 \$0	31401DSP7	RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
		MORTGAGE SERVICES	1	\$322,000.00	7.97% (\$0.00			NA 0 \$0.00			NA 0 \$0.00	NA 0 \$0.00	NA

Total		16	\$4,041,396.57	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,001,965.81	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$16,740,395.66	43.68%	0 \$0.00	NA 0		NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$38,322,843.26	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401DZP9	NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61			NA 0		NA 0 \$0.00		, , , , ,	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	36 43				NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		1	ψ0,012,212.02	100 70	0 \$0.00	ľ	40.00	0,000		\$6.00		0,000	
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 79		24.14% (75.86% (NA 0	, , , , ,	NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ollavaliable	109				0		0 \$0.00			0 \$0.00	0 \$0.00	
	NIATTIONAX												
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30				NA 0					NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	14 44	- / - /			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	FIRST HORIZON					27.4							
31401EA58	HOME LOAN CORPORATION Unavailable	177 31				NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	onavanaore	208				0		0 \$0.00			0 \$0.00	0 \$0.00	
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9% (0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,054,127.88	10.1%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$40,128,747.29	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	1 / -/-			NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total		129	\$20,150,548.10	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75				NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	117 192	7 -7	64% (INA O					0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	EXPOR												
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296				NA 0		NA 0 \$0.00			NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	95 391				NA 0		NA 0 \$0.00 0 \$0.00	NA 0	-	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	Try or												
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196				NA 0					NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	24 220	4 //			NA 0		NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
			\$5=,000,700.10	130 /0			φυ.υυ	0,00.00		φυ.υυ	υφυ.υυ	υφυ.υυ	
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191				NA 0		NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	194	4 : ,			NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31401EAE9	FIRST HORIZON HOME LOAN	126				NA 0					NA 0 \$0.00	NA 0 \$0.00	
	CORPORATION Unavailable	7/	\$13,969,701.25	38.41%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Shavanable	200				0					0 \$0.00	0 \$0.00	
31401EAF6	FIRST HORIZON	124	\$20,987,455.89	70.12%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CORPORATION Unavailable	52	\$8,943,365.50	29.88%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	-	176	\$29,930,821.39	100%	0 \$0.00	0	\$0.00	0 \$0.00	<u> </u>	\$0.00	0 \$0.00	0 \$0.00	\square

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31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187		95.34%		NA 0		NA 0 \$0.00			NA 0 \$0		0\$0.00	
Total	Unavailable	1 96	Ψ1,075,1551 IE	4.66% 100%		NA 0		NA 0 \$0.00			NA 0 \$0		0 \$0.00 0 \$0.00	
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA(\$0.00	NA 0 \$0).00 NA	A 0 \$0.00) NA
Total	Unavailable	11 245	7 7 7 7	4.49% 100%		NA 0		NA 0 \$0.0			NA 0 \$0		0 \$0.00	
	FIRST													\square
31401EAJ8	HORIZON HOME LOAN CORPORATION	212	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		NA 0 \$0.00			NA 0 \$0		A 0 \$0.00	
Total	Unavailable	217	,	2.27% 100%		NA 0		NA 0 \$0.00			NA 0 \$0		0 \$0.00	
	FIRST													
31401EAK5	HORIZON HOME LOAN CORPORATION	64		95.26% 4.74%		NA 0		NA 0 \$0.00			NA 0 \$0		0 \$0.00	
Total	Unavailable	68	40,			NA 0		NA 0 \$0.00 0 \$0.00			0 \$0		0 \$0.00 0 \$0.00	
31401EAL3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	0 NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA
Total	Unavailable	73	4 ,	4.18% 100%		NA 0		NA 0 \$0.0			NA 0 \$0		0 \$0.00 0 \$0.00	
10101	EIDCT	/3	φ10,030,314.92	10070	50.00	ļ ļ	JU.UU	0,50.0		, au.uu	0.50	,.00	0,50.00	\square
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0).00 NA	0 \$0.00) NA
Total	Unavailable	183 673	\$32,989,103.09 \$119,987,384.54	=		NA 0		NA 0 \$0.0			NA 0 \$0	_	0 \$0.00 0 \$0.00	
31401EB32	PLYMOUTH	9	\$1,743,996.18	59.41%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0) 00 N/	0 \$0.00) NA
	SAVINGS BANK Unavailable	6	\$1,191,500.00	40.59%	0 \$0.00	NA 0		NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0	0.00 NA	0,50.00) NA
Total		15	\$2,935,496.18	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0	0.00	0 \$0.00	_
31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	, , , , , , , , , , , , , , , , , , , ,			NA 0	\$0.00	NA 0 \$0.0			NA 0 \$0		\$0.00	
Total	Unavailable	21 40				NA 0		NA 0 \$0.0			NA 0 \$0		0 \$0.00 0 \$0.00	
31401EB57	UNION FEDERAL BANK OF	131	\$20,723,853.93	34.4%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	0 NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA
	INDIANAPOLIS Unavailable	198		65.6%		NA 0		NA 0 \$0.0			NA 0 \$0		0 \$0.00	
Total		329	\$60,250,263.35	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0	0.00	0 \$0.00	
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0).00 NA	0 \$0.00) NA
Total	Unavailable	43 89				NA 0		NA 0 \$0.0			NA 0 \$0		0 \$0.00	
21401EPP4	FIRST HORIZON	91				NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0		A 0 \$0.00	
31401EBB4	HOME LOAN CORPORATION													
Total	Unavailable	134	. , ,	-		NA 0		NA 0 \$0.0			NA 0 \$0		0 \$0.00 0 \$0.00	
31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97			NA 0		NA 0 \$0.0			NA 0 \$0		0 \$0.00	
Total	Unavailable	3 7	\$200,000.01	25.36% 100%		NA 0		NA 0 \$0.0			NA 0 \$0		0 \$0.00 0 \$0.00	
31401ECA5	UNION FEDERAL BANK OF	12	\$1,906,506.78	25.95%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00) NA
Total	INDIANAPOLIS Unavailable	34		=		NA 0		NA 0 \$0.0			NA 0 \$0		0 \$0.00	
Total		46	\$7,346,610.59	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0	7.00	0 \$0.00	
31401ECB3	UNION FEDERAL BANK OF INDIANAPOLIS	62				NA 0		NA 0 \$0.00			NA 0 \$0		0\$0.00	
Total	Unavailable	65 127	1-77	\vdash		NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0		0 \$0.00 0 \$0.00	
31401ECC1	UNION FEDERAL BANK OF	4	\$408,943.40	24.35%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00) NA
	INDIANAPOLIS Unavailable	12	\$1,270,679.34	75.65%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA(\$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00) NA
		16	\$1,679,622.74	100%	0 \$0.00	0				\$0.00	0 \$0			

												Ш			\Box
31401ED22	RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	29	4-,,	25.65% (NA 0		NA 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401ED30	RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 55		29.4% (NA 0		NA 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401ED48	RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 57	7 7			NA 0	\$0.00 \$0.00	NA 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401ED55	RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	27	7 //	27.63% (100% (NA 0	\$0.00 \$0.00	NA 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401ED63	RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 27	42,002,000.00	31.45% (100% (NA 0		NA 0 \$0.0 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401ED71	RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 52		29.32% (100% (NA 0		NA 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401ED89	RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 45	Ψ1,777,000100	18.05% (NA 0	\$0.00 \$0.00	NA 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401ED97	RBC MORTGAGE COMPANY	7	\$1,537,800.00	90.42%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8	\$163,000.00 \$1,700,800.00	9.58% (100% (NA 0	\$0.00 \$0.00	NA 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401EDP1	NEXSTAR FINANCIAL CORPORATION	9	\$1,752,699.00	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,752,699.00	100%	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00		0 \$0.00	
31401EDQ9	NEXSTAR FINANCIAL CORPORATION	46	, , , , , , , , , , , , , , , , , , , ,			NA 0						\$0.00		0 \$0.00	
Total	NEXSTAR	46	\$5,881,370.06	100%	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00		0 \$0.00	
31401EDR7	FINANCIAL CORPORATION	27 27				NA 0						\$0.00		0 \$0.00	
31401EDS5	RBC MORTGAGE	63			\$0.00	NA 0			0 NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	COMPANY Unavailable	19	\$2,975,981.15 \$15,839,893.99			NA 0						\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401EDT3	RBC MORTGAGE	62				NA 0						\$0.00		0 \$0.00	
Total	COMPANY Unavailable	20	\$4,250,002.51 \$16,808,001.08			NA 0						\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	RBC	02	\$10,000,001.00	100%	\$0.00		\$0.00	0,50.0		50.00		50.00		0,50.00	
31401EDV8	MORTGAGE COMPANY Unavailable	26 10	\$1,983,923.78			NA 0 NA 0	, , , , , ,			, , , , ,		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	DDC.	36	\$7,257,331.69	100%	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00		0 \$0.00	
31401EDW6	RBC MORTGAGE COMPANY Unavailable	31	, , , , , , , , , , , , , , , , , , , ,			NA 0						\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		36				0						\$0.00		0 \$0.00	
31401EDX4	RBC MORTGAGE COMPANY Unavailable	48				NA 0	, , , , ,					\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Onavanavie	63				0						\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401EDY2	RBC MORTGAGE COMPANY	51	, , , , , , , , , , , , , , , , , , , ,			NA 0						\$0.00		0 \$0.00	
Total	Unavailable	13 64	\$2,801,512.46 \$12,201,246.23				\$0.00	0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
									1						1

31401EDZ9	RBC MORTGAGE COMPANY	23	\$4,654,362.86	76.88%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 29	42,000,000,0			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401EE21	RBC MORTGAGE	25	\$5,307,686.00	70.64% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	COMPANY Unavailable	11	\$2,205,850.00	29.36% 0		NA 0	\$0.00	NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	DDC.	36	\$7,513,536.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401EE39	RBC MORTGAGE COMPANY Unavailable	15 12	\$2,859,550.00 \$2,469,315.15	53.66% 0 46.34% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliable	27				0	\$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	INA
31401EE47	RBC MORTGAGE COMPANY	37				NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	18 55				NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401EE62	RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 42	4 - 7 - 1 - 1	12.54% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	RBC								\exists				
31401EE70	MORTGAGE COMPANY Unavailable	5				NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ondvandule	9				0	\$0.00 \$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	INA
31401EE96	RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	21	400-,00-10-			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 36	\$3,953,800.00 \$7,531,522.10	52.5% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	RBC						4000		\dashv	7000	1		
31401EEB1	MORTGAGE COMPANY	11				NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	17				0	\$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	
31401EEC9	RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15 67				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401EED7	RBC MORTGAGE COMPANY	27	\$5,784,692.29	57.58% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 44		42.42% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401EEF2	RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	23 45				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401EEG0	RBC MORTGAGE	18	\$3,247,959.13	69.2% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANY Unavailable	8	1 / -/	30.8% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total .	RBC	20	ψ 4 ,033,730.41	100 /0 0	\$0.00		φυ.συ	0,000		\$0.00	0,000	0,000	
31401EEH8	MORTGAGE COMPANY Unavailable	42	, , , , , , , , , , , , , , , , , , , ,			NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ciiavaiiavie	71				0	\$0.00	0 \$0.00	0		0 \$0.00	0 \$0.00	INA
31401EEK1	RBC MORTGAGE COMPANY	4	4 0, - 0. 0. 0			NA 0	\$0.00	NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10	1 /			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 38				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31401EEM7	RBC MORTGAGE	21				NA 0	\$0.00	NA 0 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
	COMPANY Unavailable	4	\$747,500.00	14.83% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Total		25	\$5,040,301.71	100%	0 \$0.00		\$0.00	0\$0.00		\$0.00	0 \$0.0	0 \$0.00	
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	NA 0 \$0.00) NA
Total	Unavailable	23 81				NA 0		NA 0 \$0.00 0 \$0.00			NA 0 \$0.0 0 \$0.0		
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	NA 0 \$0.00) NA
Total	Unavailable	30 66		43.55% 100%		NA 0		NA 0 \$0.00			NA 0 \$0.0		
	RBC				7,000		-						
31401EER6	MORTGAGE COMPANY Unavailable	30	, , , , , , , , , , , , , , , , , , , ,			NA 0					NA 0 \$0.0 NA 0 \$0.0		
Total		38	\$7,460,530.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	D O	\$0.00	0 \$0.0	0 \$0.00	D
31401EES4	RBC MORTGAGE COMPANY	25				NA 0					NA 0 \$0.0		
Total	Unavailable	29	\$67 0,000100			NA 0		NA 0 \$0.00			NA 0 \$0.0 0 \$0.0		
	RBC					\vdash			+				\vdash
31401EET2	MORTGAGE COMPANY	56	, ,, ,, ,,			NA 0					NA 0 \$0.0		
Total	Unavailable	76		24.11% 100%		NA 0		NA 0 \$0.00			NA 0 \$0.0 0 \$0.0		
31401EEU9	RBC MORTGAGE COMPANY	47	\$9,269,015.38	93.93%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA O	\$0.00	NA 0 \$0.0	NA 0 \$0.00) NA
Total	Unavailable	50	\$599,000.00 \$9,868,015.38	6.07% 100%		NA 0		NA 0 \$0.00			NA 0 \$0.0		
31401EEW5	RBC MORTGAGE COMPANY	10	, , , , , , , , , , , , , , , , , , , ,			NA 0					NA 0 \$0.0		
Total	Unavailable	10 20		48.62% 100%		NA 0		NA 0 \$0.00			NA 0 \$0.0 0 \$0.0		
31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	NA 0 \$0.00) NA
Total	Unavailable	9	4-,0 .0,000.00	47.95% 100%		NA 0		NA 0 \$0.00			NA 0 \$0.0		
	RBC												
31401EEZ8	MORTGAGE COMPANY Unavailable	16 13				NA 0					NA 0 \$0.0 NA 0 \$0.0		
Total	Cilavaliable	29									0 \$0.0		
31401EF61	HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	NA 0 \$0.00) NA
Total		69	\$8,656,762.42	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.0	0 \$0.00	D
31401EF79	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	NA 0 \$0.00) NA
Total		20	\$3,385,384.44	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 \$0.00	D
31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	NA 0 \$0.00) NA
Total		104	\$14,030,730.27	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 \$0.00	DI
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14			\$0.00			NA 0 \$0.00			NA 0 \$0.0	NA 0 \$0.00) NA
Total		14	\$1,491,282.51	100%	0 \$0.00	0	\$0.00	0 \$0.00	D O	\$0.00	0 \$0.0	0 \$0.00	D
31401EFA2	RBC MORTGAGE COMPANY	22				NA 0					NA 0 \$0.0		
Total	Unavailable	17 39	\$2,615,215.24 \$6,407,978.33								NA 0 \$0.0 0 \$0.0		
	RBC								+	$\vdash =$			+
31401EFB0	MORTGAGE COMPANY Unavailable	28 13									NA 0 \$0.0 NA 0 \$0.0		
Total		41											
31401EFD6	GUARANTY RESIDENTIAL LENDING, INC.	31									NA 0 \$0.0		
Total	Unavailable		\$12,351,249.66 \$18,631,398.49								NA 0 \$0.0		
31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	\$0.00	NA 0 \$0.0	NA 0 \$0.00) NA
Total	Unavailable	107 170	\$21,675,269.86 \$33,539,106.39				-				NA 0 \$0.0		
2500		1/0	\$50,000,100.00		\$0.00	l l	,	0,50.00		, , , ,	0,50.0		
			,	-		-			•		-	-	-

31401EG29	HOME STAR MORTGAGE	19	\$3,078,285.55	100%	\$0.00	NA	\$0.00	NA 0\$	1 00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SERVICES, LLC	19	\$3,078,285.55	100%	\$0.00	-	\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EG37	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0 \$0.00	NA	\$0.00	NA 0 \$	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	SERVICES, EEC	12	\$1,246,683.16	100%	0 \$0.00	(\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EG45	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	\$0.00	NA	\$0.00	NA 0 \$	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,601,805.73	100%	0 \$0.00	(\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGA1	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	\$0.00	NA	\$0.00	NA 0 \$	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,196,365.94	100%	0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGB9	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	\$0.00	NA	\$0.00	NA 0 \$	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$7,278,773.49	100%	0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGC7	HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	\$0.00	NA	\$0.00	NA 0 \$	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$8,718,520.19	100%	0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGD5	HOME STAR MORTGAGE SERVICES, LLC	18	, -,			NA	, , , , ,	NA 0\$		NA 0	, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00	
Total		18	\$3,006,440.00	100%	0 \$0.00		\$0.00	05	0.00	U	\$0.00		J 50.00		0 \$0.00	
31401EGE3	HOME STAR MORTGAGE SERVICES, LLC	15 15			, , , , ,	NA			00.00	NA 0	, , , , ,		0 \$0.00		0 \$0.00	
Total		13	\$1,015,100.75	100 %	50.00		50.00	03	0.00	U	\$0.00		30.00		0 30.00	
31401EGF0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100%	\$0.00	NA	\$0.00	NA 0\$	00.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	SERVICES, EEC	19	\$1,643,407.06	100%	0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGG8	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	\$0.00	NA	\$0.00	NA 0 \$	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,648,711.60	100%	0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGH6	HOME STAR MORTGAGE SERVICES, LLC	19		100%	\$0.00	NA		NA 0\$		NA 0			0 \$0.00		0 \$0.00	
Total		19	\$2,088,100.00	100%	0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGJ2	HOME STAR MORTGAGE SERVICES, LLC	24			, , , , , ,	NA	, , , , ,			NA 0	, , , ,		0 \$0.00		0 \$0.00	
Total		24	\$2,758,729.47	100%	0 \$0.00		\$0.00	08	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGK9	HOME STAR MORTGAGE SERVICES, LLC	18 18				NA			0.00 I	NA 0			0 \$0.00		0 \$0.00 0 \$0.00	
Total	HOME CTAP	10	\$2,010,020.00	100 /6	50.00		50.00	03	0.00	J	30.00		50.00		50.00	
31401EGL7	HOME STAR MORTGAGE SERVICES, LLC	60 60		100% (NA			0.00	NA 0			0 \$0.00		0 \$0.00 0 \$0.00	
-	HOME STAR		ψο, 103,270,22	10070	90100		7 40100			ļ	30.00		-			
31401EGN3	MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0 \$0.00	NA	\$0.00	NA 0 \$	1 00.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,431,187.35	100%	0 \$0.00	(\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGP8	HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	\$0.00	NA	\$0.00	NA 0\$	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$14,547,473.82	100%	0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	\$0.00	NA	1			NA 0			0 \$0.00		0 \$0.00	
Total		27	\$3,774,321.35	100%	0 \$0.00	(\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50				NA				NA 0			0 \$0.00		0 \$0.00	
Total		50	\$7,856,324.00	100%	0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGS2	HOME STAR MORTGAGE SERVICES, LLC	22				NA				NA 0			0 \$0.00		0 \$0.00	
Total		22	\$1,834,718.77	100%	0 \$0.00	(\$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EGT0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100%	\$0.00	NA	\$0.00	NA 0\$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,010,000.00	100%	0 \$0.00		\$0.00	100	0.00	0	\$0.00	ı.	0\$0.00	$\overline{}$	0 \$0.00	

	MORTGAGE SERVICES, LLC							Ш								
Total		18	\$2,296,100.00	100%	\$0.00	0	\$0.00	0 5	60.00	0	\$0.00		\$0.00	(0 \$0.00	
31401EGV5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SERVICES, EEC	17	\$2,262,880.00	100%	\$0.00	0	\$0.00	0.5	60.00	0	\$0.00		\$0.00	(0 \$0.00	
31401EGW3	HOME STAR MORTGAGE	61	\$7,941,453.22	100% 1	\$149,508.28	NA 1	\$149,508.28	NA 0 S	50.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SERVICES, LLC	61	\$7,941,453.22	100% 1	\$149,508.28	1	\$149,508.28	0.5	60.00	0	\$0.00		\$0.00		0 \$0.00	
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100% 0	\$0.00	NA 0	\$0.00	NA 0 S	50.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SERVICES, LLC	68	\$7,866,012.69	100%	\$0.00	0	\$0.00	0.5	60.00	0	\$0.00		\$0.00		0 \$0.00	
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$	50.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SERVICES, EEC	59	\$8,575,449.00	100%	\$0.00	0	\$0.00	0.5	0.00	0	\$0.00		\$0.00		0 \$0.00	
31401EGZ6	HOME STAR MORTGAGE	16	\$2,693,948.49	100% 0	\$0.00	NA 0	\$0.00	NA 0 S	60.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	SERVICES, LLC	16	\$2,693,948.49	100%	\$0.00	0	\$0.00	0 9	50.00	0	\$0.00		0 \$0.00		0 \$0.00	
	WITMER	120	\$22,471,316.51	70.88% 0	\$0.00	NA 0	\$0.00	NA 0 S	80.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA
	FUNDING, LLC Unavailable	45	<u> </u>	29.12%		NA 0	, , , , ,			NA 0			\$0.00		0 \$0.00	NA NA
Total		165	\$31,705,043.17	100%		0	\$0.00	0 9	60.00	0	\$0.00	ļ	\$0.00		0 \$0.00	
	WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	\$0.00	NA 0	\$0.00	NA 0	50.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	146 219	1 ,,	67.64% C		NA 0			0.00 60.00	NA 0	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
24.404.57.745	WITMER		## 000 000 10	20.040/0	40.00	27.4	#0.00	27.4.0.6	20.00	NA 6	40.00		2000	27.4	0.000.00	27.4
31401EW4/	FUNDING, LLC Unavailable	55 208		20.84% C		NA 0				NA 0			\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		263		100%		0			60.00	0			\$0.00		0 \$0.00	
	WITMER FUNDING, LLC	8	\$737,953.50	14.02%	\$0.00	NA 0	\$0.00	NA 0	50.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	50 58		85.98% 0		NA 0			0.00 60.00	NA 0	-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	\$0.00	NA 0	\$0.00	NA 0 \$	60.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 62	\$3,945,786.27 \$10,478,139.94	37.66% 0		NA 0	1		00.00 00.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
24 404 574 770	WITMER	46	40.050.500.44	54.050/0	40.00	27.4	40.00	27.4.04	20.00	NA 0	40.00	27.4	20.00	27.4	0 00 00	37.4
51401EW/0	FUNDING, LLC Unavailable	46 17	\$8,353,539.14 \$3,252,676.06	71.97% 0 28.03% 0		NA 0				NA 0			\$0.00		0 \$0.00 0 \$0.00	NA NA
Total		63		100%	\$0.00	0			60.00	0			\$0.00		0 \$0.00	
	WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	\$0.00	NA 0	\$0.00	NA 0 \$	50.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	54 85	\$4,791,934.08 \$7,329,585.55			NA 0			00.00 00.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
24 404 FX 70 C	WITMER	42			#0.00	NA C	#0.00	274.04	20.00	NA	#0.00	N/A	0.00	DY A	0 00 00	DY A
	FUNDING, LLC Unavailable	43 89	\$5,508,544.85 \$9,590,177.31			NA 0				NA 0			\$0.00		0 \$0.00 0 \$0.00	NA NA
Total		132				0	\$0.00		60.00	0			\$0.00		0 \$0.00	
	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	\$0.00	NA 0	\$0.00	NA 0 S	50.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	41 179	\$8,744,942.11 \$33,662,149.99	25.98% 0		NA 0			0.00 60.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	\$0.00	NA 0	\$0.00			NA 0	\$0.00		\$0.00		0 \$0.00	NA
	Unavailable	54 172	\$10,029,822.24 \$32,360,644.16			NA 0			60.00 60.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	\$0.00	NA 0	\$0.00	NA 0 \$	60.00	NA 0	\$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable		\$17,831,935.84 \$33,648,496.93			NA 0			60.00 60.00	NA 0	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER															
31401EWJ4	FUNDING, LLC Unavailable	169 21	\$30,603,657.61 \$3,675,986.12	89.28% C		NA 0				NA 0			\$0.00		0 \$0.00 0 \$0.00	NA NA
Total	-	190		100%		0			60.00	0			\$0.00		0 \$0.00	
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44% 0		NA 0				NA 0			\$0.00		0 \$0.00	NA
Total	Unavailable	41 178	\$8,110,000.14 \$33,017,766.28	24.56% 0		NA 0			60.00 60.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	\$0.00	NA 0	\$0.00	NA 0 S	50.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,254,484.84	9.74%		NA 0				NA 0			0 \$0.00		0 \$0.00	NA
Total		179	\$33,420,985.23	100%	\$0.00	0	\$0.00	08	50.00	0	\$0.00		\$0.00		0 \$0.00	

31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable		\$17,942,203.42 \$34,499,677.39							\$0.00 \$0.00	NA 0 9	\$0.00 \$0.00		
31401EWN5	WITMER	97	\$18,109,752.25	61.08%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	20.00	NA 0 \$0.0	0 NA
51401E WIV5	FUNDING, LLC Unavailable	<u> </u>	\$11,537,193.53	38.92%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA
Total		161	\$29,646,945.78	100%	0 \$0.00	(\$0.00	0 \$0.0	0 (\$0.00	0 9	\$0.00	0 \$0.0	0
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%		NA (NA 0 \$0.0			NA 0			
Total	Unavailable	206	\$10,041,054.26 \$32,291,702.28			NA (\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		
31401EWQ8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	12 153		7.98% 100%		NA (\$0.00 \$0.00	NA 0 9	\$0.00 \$0.00		
31401EWR6	WITMER	175				NA (NA 0			
51401EWR0	FUNDING, LLC Unavailable	76	, ,,	32.92%		NA (NA 0			
Total		251	\$32,887,545.25	100%	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00	08	\$0.00	0 \$0.0	0
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%		NA		NA 0 \$0.0			NA 0		NA 0 \$0.0	
Total	Unavailable	275	\$4,872,488.00 \$34,259,678.93	14.22% 100%		NA (\$0.00 \$0.00	NA 0 5	\$0.00 \$ 0.00		
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	9	4-, ,	9.51% 100%		NA (NA 0 9	\$0.00 \$0.00		-
	WITMER													
31401EWU9	FUNDING, LLC Unavailable	184 82		63.96% 36.04%		NA (NA 0 S			
Total		266	\$33,895,874.79	100%	0 \$0.00	(\$0.00	0 \$0.0	0 (\$0.00	05	\$0.00	0 \$0.0	0
31401EWV7	WITMER FUNDING, LLC	66	\$12,029,907.56			NA					NA 0			
Total	Unavailable	65 131		50.74% 100%		NA (NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31401EWW5	WITMER	19	\$3,549,594.70	100%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA
Total	FUNDING, LLC	19										\$0.00		
31401EWX3	WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable		\$10,367,816.81 \$23,059,087.01							\$0.00 \$0.00		\$0.00 \$0.00		
	WITMER													
31401EWY1	FUNDING, LLC Unavailable	172 94	1 -,,	62% 38%							NA 0 S			
Total		266	\$33,272,446.83	100%	0 \$0.00	(\$0.00	0 \$0.0	0 (\$0.00	0 9	\$0.00	0 \$0.0	0
31401EWZ8	WITMER FUNDING, LLC	155		81.64%							NA 0			
Total	Unavailable	36 191	4 - 7 7	18.36% 100%							NA 0 9	\$0.00 \$0.00		
31401EX38	HOME STAR MORTGAGE	36	\$7,027,352.00	100%	0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	00.02	NA 0 \$0.0	0 NA
Total	SERVICES, LLC	36										\$0.00		
	HOME STAR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
31401EX46	MORTGAGE SERVICES, LLC	23												
Total		23	\$4,000,320.00	100%	0 \$0.00	(\$0.00	0 \$0.0	0 (\$0.00	0 9	\$0.00	0 \$0.0	0
31401EXA2	WITMER FUNDING, LLC Unavailable	37 39	\$5,607,797.93 \$5,879,350.98								NA 0 S			
Total	Ollavaliable	76		100%						\$0.00		\$0.00		
31401EXB0	WITMER FUNDING, LLC	14	\$2,211,378.96	65.24%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	10 24								\$0.00 \$0.00	NA 0 9	\$0.00 \$0.00		
31401EXC8	WITMER	10	\$1,622,646.85			NA (NA 0			
	FUNDING, LLC Unavailable	1	\$152,131.00	8.57%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA
Total		11	\$1,774,777.85	100%	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0 \$0.0	0
31401EXD6	WITMER FUNDING, LLC	44	\$5,217,208.50								NA 0			
Total	Unavailable	58 102		61.02% 100%						\$0.00 \$0.00		\$0.00 \$0.00		
31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0 \$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	77 181		41.57% 100%								\$0.00 \$0.00		
10(d)	<u> </u>	181	#32,300,909.03		U \$0.00			050.0	0 1		08	p U.UU	050.0	

31401EXF1	WITMER FUNDING, LLC Unavailable	187 90	\$18,553,838.29 \$8,914,288.17	67.55% (32.45% (\$0.00 \$0.00	\Box	\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	277	7 - 7						\$0.00				0 \$0.00		0 \$0.00 0 \$0.00	IVA
31401EXG9 Total	Unavailable	21 21	\$3,829,016.67 \$3,829,016.67	100% (NA 0	\$0.00				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA
31401EXH7	WITMER	141		58.74% (\$0.00				\$0.00		0 \$0.00	NA
	FUNDING, LLC Unavailable	90	\$14,275,366.26	41.26%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	L. WED GED	231	\$34,601,404.83	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401EXJ3	WITMER FUNDING, LLC Unavailable	135 48		74.07% (25.93% (\$0.00 \$0.00				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanabic	183	4-77-						\$0.00				\$0.00		0 \$0.00	
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 8	4000): 00100						\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 161	4-77 -				-		\$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER								\$0.00		\$0.00				0 \$0.00	
31401EXN4	FUNDING, LLC Unavailable	98 69	\$12,018,779.02	43.32% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA NA
Total	Livin cos	167	\$27,746,386.27	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401EXP9	WITMER FUNDING, LLC Unavailable	175 104		59.98% (40.02% (\$0.00 \$0.00	\bot	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaoic	279		-					\$0.00				0 \$0.00		0 \$0.00	
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 218							\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401EXS3	WITMER FUNDING, LLC	63	\$4,060,083.57	58.72% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	43 106							\$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER								\$0.00							N/A
31401EXT1	FUNDING, LLC Unavailable	33 26					1		\$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		59	\$5,678,927.35	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401EXU8	WITMER FUNDING, LLC	101	1 -7 /						\$0.00 \$0.00	\bot			\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	162	1 1, 1-,						\$0.00 \$0.00				0 \$0.00		0 \$0.00	INA
31401EXV6	WITMER FUNDING, LLC	135	\$17,548,384.81	58.7% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	88 223	4 //	41.3% (100% (\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401EXW4	WITMER FUNDING, LLC	101	\$14,890,644.80	49.35% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	88 189	1 - 7 7						\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	WITMER															N/A
31401EXX2	FUNDING, LLC Unavailable	95 77	\$14,887,592.75	45.28%	\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total	TYON 57 57 1	172	\$32,878,306.65	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401EXZ7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		24	\$4,565,650.00	100%	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401FW28	UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74						\$0.00		\$0.00		\$0.00		0 \$0.00	NA
Total	Unavailable	19 26		75.63% (100% (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401FW36	UNIVERSAL MORTGAGE	12	\$1,413,250.00	42.19% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	16 28		57.81% (\$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
- Juliai	UNIVERSAL	26	φυ,ουυ,099.//	10070	, 50.00		, 50.00		φυ. υ υ		\$0.00		φυ.υυ		σ φυ.υυ	
31401FW44	MORTGAGE CORPORATION	5	, , , , , , , , , , , , , , , , , , , ,						\$0.00				\$0.00		0 \$0.00	NA
Total	Unavailable	23 28	\$3,045,154.80 \$3,633,804.80	83.8% (100% (-				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401FW51	UNIVERSAL	19	\$1,994,783.00	49.55% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
1 1	ı	I	I	ı İ	I	ı İ	I	1	I	1 11	ı I	I	I	ı İ	1 1	I

	MORTGAGE CORPORATION							Ш		Ш			Ш			
	Unavailable	18				NAC				IA 0	\$0.00		\$0.00		0 \$0.00	NA
Total		37	\$4,025,883.00	100%	\$0.00	0	\$0.00	08	60.00	0	\$0.00		\$0.00		0 \$0.00	
31401FW69	UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	\$0.00	NA 0	\$0.00	NA 0	60.00	IA 0	\$0.00	NA	\$0.00		0 \$0.00	NA
Total	Unavailable	25		63.97% 0		NA 0		NA 0 5	60.00 1 60.00	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	\$0.00	NA 0	\$0.00	NA 0 \$	60.00	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 62		81.92% 0		NA 0			00.00 00.00	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
10001			ψ5,005,515.71	10070	\$0.00		\$0.00		0.00		\$0.00		σο.σο		σ φσ.σσ	
31401FWW2	UNIVERSAL MORTGAGE CORPORATION Unavailable	23				NA 0				IA 0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavallable	52		100%		0			60.00	0	\$0.00		\$0.00		0 \$0.00	
31401FWX0	UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	\$0.00	NA 0	\$0.00	NA 0	60.00	JA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 41				NA 0		NA 0 \$	60.00 I	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
1000	UNIVERSAL		ψ σ,σστη Ξ τοιοο	10070							\$0.00		, , , , , ,		0,000	
31401FWY8	MORTGAGE CORPORATION Unavailable	23	40-3,0-01-0			NA 0	, , , , ,	NA 0 S		IA 0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA NA
Total		28				0			60.00	0	\$0.00		\$0.00		0 \$0.00	
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	\$0.00	NA 0		NA 0 S	50.00	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	23 48				NA 0			00.00 I	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31401FX27	Unavailable	63	\$10,259,757.47	100% 0	\$0.00	NAC	\$0.00	NA 0 S	60.00	JA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total			\$10,259,757.47	100%		0	\$0.00		60.00	0	\$0.00		\$0.00		0 \$0.00	
31401FX35 Total	Unavailable	81 81	4 -7 - 7			NA 0		NA 0 \$	60.00 I	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401FX43	INDYMAC BANK, FSB	1	\$134,190.90	11.42% 0	\$0.00	NA 0	\$0.00	NA 0 S	60.00	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 16				NA 0		NA 0 S	60.00 I	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
10141	77.77.71.61.6	10	\$1,175,055.06	100%	\$0.00	U	\$0.00	0 2	50.00		\$0.00		30.00		0 50.00	
31401FX68	INDYMAC BANK, FSB	1	,			NA 0				IA 0	\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	73 74				NA 0	+		60.00 I	IA 0 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401FX76 Total	Unavailable	15 15		100% 0		NA 0			00.00 00.00	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401FX84	INDYMAC	1	\$420,000.00	26.29% 0	\$0.00	NA 0	\$0.00	NA 0 S	60.00	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	7	\$1,177,501.90			NA 0	\$0.00	NA 0	60.00	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,597,501.90	100%	\$0.00		\$0.00	0 5	60.00	0	\$0.00		\$0.00		0 \$0.00	
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69%	\$0.00	NA 0	\$0.00	NA 0	60.00	JA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 59	\$10,526,676.30 \$10,707,676.30			NA 0			0.00 I	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	UNION			$\vdash \exists$						+			H			
31401FXB7	FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23			NA 0				IA 0	\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	12 19				NA 0		NA 0 \$	60.00 1	IA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401FXC5	UNION FEDERAL BANK OF	59	\$9,567,544.28	38.01%	\$0.00	NA 0	\$0.00	NA 0 \$	60.00	JA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Traci	INDIANAPOLIS Unavailable	87	1 -,,			NA 0				IA 0	\$0.00		\$0.00		0 \$0.00	
Total		146	\$25,173,297.79	100%	\$0.00	0	\$0.00	0 9	60.00	0	\$0.00		\$0.00		0 \$0.00	
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83% 0	\$0.00	NA	\$0.00	NA 0 \$	60.00	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 40				NA 0			00.00 I	IA 0	\$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
Total	****	40	ა ნა,034,124.37	100%	50.00		\$0.00	108	0.00	U	\$0.00		, 50.UU		υ ઝ υ.υυ	
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	\$0.00	NA	\$0.00	NA 0 \$	50.00	JA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	36 43				NA 0			60.00 I	IA 0	\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
31401FXG6	UNION	29				NA 0				JA 0	\$0.00		\$0.00		0 \$0.00	
DITUITAGU	FEDERAL	29	ψυ, 4υ2, 200.08	30.070	, şu.uu	INAL	J 50.00	INATIO	,5.00	111	φυ.υυ	INA	,,,,,,,,,,,	INA	J	INA

	BANK OF INDIANAPOLIS															
Total	Unavailable	41 70			4 - 1 - 1	NA			\$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	INDYMAC															
31401FXV3	BANK, FSB Unavailable	76	\$13,154,019.93 \$13,492,211.92	1010170	, , , , ,	NA (NA 0					\$0.00		0 \$0.00 0 \$0.00	
Total	Chavanabic	164				1171			\$0.00				0 \$0.00		0 \$0.00	
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
7.1	Unavailable	154		85.06% 0		NA			_				\$0.00		0 \$0.00	
Total		180	\$27,945,845.72	100% 0	\$0.00		\$0.00	0	\$0.00				0 \$0.00		0 \$0.00	
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6% 0		NA		NA 0					\$0.00		0 \$0.00	
Total	Unavailable	13 15		88.4% 0 100% 0		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00				\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	
31401FXY7	Unavailable	12	\$2,088,000.00	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,088,000.00	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401FXZ4 Total	Unavailable	33 33				NA	\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	INDYMAC															
31401FYA8	BANK, FSB Unavailable	276	\$182,000.00 \$44,605,978.94	0.41% 0 99.59% 0	, , , , ,	NA (NA 0					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	278				(\$0.00				0 \$0.00		0 \$0.00	
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Tabel	Unavailable	57 67				NA		NA 0	_				\$0.00 \$0.00	=	0 \$0.00	
Total		67	\$9,862,738.84	100% 0	\$0.00		\$0.00	U	\$0.00	U	\$0.00		50.00		0 \$0.00	
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88% 0		NA							\$0.00		0 \$0.00	
Total	Unavailable	20 22	7 / /	94.12% 0 100% 0		NA (NA 0	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401FYD2	Unavailable	7	\$1,059,953.25	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00	
Total		7	\$1,059,953.25	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401FYE0 Total	Unavailable	8	1 //	100% 0		NA	\$0.00 \$0.00	NA 0	\$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	INDYMAC															
31401FYF7	BANK, FSB Unavailable	20	\$444,338.81 \$2,679,110.00	14.23% 0 85.77% 0		NA (NA 0		NA 0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	NA NA
Total	- Chavanaore	22	4 //	100% 0			\$0.00		\$0.00				\$0.00		0 \$0.00	
31401FYG5	Unavailable	38				NA		NA 0					\$0.00		0 \$0.00	
Total		38	\$5,823,902.06	100% 0	\$0.00	(\$0.00	0	\$0.00				0 \$0.00		0 \$0.00	
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79			NA		oxdot					\$0.00		0 \$0.00	
Total	Unavailable	131 175				NA (NA 0	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31401FYJ9	INDYMAC	22	\$3,708,220.97	9.6% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	200	\$34,938,107.47	90.4% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		222	, , , ,		\$0.00		\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401FYL4 Total	Unavailable	11 11	\$1,682,516.15 \$1,682,516.15			NA (\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-
31401FYM2	INDYMAC	1	\$204,000.00	5.45% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	N/A	\$0.00	NI A	0 \$0.00	NA
51401F 1 WI2	BANK, FSB Unavailable	16				NA (\$0.00		0 \$0.00	
Total		17	\$3,741,050.00	100% 0	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	
31401FYN0 Total	Unavailable	37 37		100% 0		NA (\$0.00 \$0.00		\$0.00		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-
	INDYMAC															
31401FYQ3	BANK, FSB Unavailable	86	\$285,000.00 \$15,170,711.86			NA (\$0.00		0 \$0.00 0 \$0.00	
Total	O TALL THROUGH	87				IVA (\$0.00				0 \$0.00		0 \$0.00	
31401FYR1	Unavailable	100	4 ., . ,	100% 0		NA			_				\$0.00		0 \$0.00	
Total		100	\$16,297,009.00	100% 0	\$0.00			0	\$0.00				0 \$0.00		0 \$0.00	
31401FYU4	INDYMAC BANK, FSB	30	1-,,			NA (\Box					\$0.00		0 \$0.00	
Total	Unavailable	59 89	\$10,503,704.45 \$15,613,235.63			NA (\$0.00 \$0.00				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31401FYV2	INDYMAC	1	\$574,212.12	6.49% 0	\$0.00	NA	\$0.00	NA 0	\$0 00	NA 0	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
	BANK, FSB Unavailable	55	\$8,269,250.89	93.51% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		59	\$8,843,463.01	100% 0	\$0.00	(\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$933,104.84	85.99% 0	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00		\$0.00	NA	0 \$0.00	NA

Total	ļ	9	\$1,085,104.84	100%	\$0.00		\$0.00	0	\$0.00	<u> </u>	\$0.00		0 \$0.00		0 \$0.00	
31401FYX8	Unavailable	6	4 /	100% 0		NA		NA 0					0 \$0.00		0 \$0.00	NA
Total		6	\$965,000.00	100%	\$0.00		\$0.00		\$0.00				0 \$0.00		0 \$0.00	
31401FYY6 Total	Unavailable	11 11		100% 0		NA (\$0.00 \$0.00	-	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401G5D2	SUBURBAN MORTGAGE COMPANY OF	1	\$107,939.84	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	NEW MEXICO	1	\$107,939.8 4	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401G5E0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	NEW MEMOR	2	\$181,004.01	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401G5F7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$148,501.76	100% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$148,501.76	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$255,884,252.33 \$275,686,989.23	92.82% 0		NA		-	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	OHIO SAVINGS		40.000.000	2.000/ 0			40.00		***		40.00				0 00 00	
31401GC85	BANK Unavailable	1.024	\$6,820,098.30 \$167,272,961.14	3.92% 0	, , , , ,	NA (\Box					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		_	\$174,093,059.44	100%			\$0.00		\$0.00				0 \$0.00		0 \$0.00	
31401GD76 Total	Unavailable	15 15		100% 0		NA (\$0.00 \$0.00	-	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38			NA							0 \$0.00		0 \$0.00	NA
Total	Unavailable	99 108	\$16,308,697.73 \$17,415,023.11	93.65% 0		NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401GD92 Total	Unavailable	124 124	\$18,289,766.57 \$18,289,766.57	100% 0		NA (\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$136,006,349.92 \$149,834,848.43	90.77% 0		NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	OLUO SAVINOS															
31401GDR2	OHIO SAVINGS BANK Unavailable		\$19,793,739.70 \$609,884,146.48			NA (\Box					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavallable		\$629,677,886.18				\$0.00		\$0.00				0 \$0.00 0 \$0.00		0 \$0.00	
31401GDS0 Total	Unavailable	160 160	\$29,754,565.98 \$29,754,565.98	100% 0					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 15	7 //			NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401GE67	Unavailable	35	\$5,801,447.43	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,801,447.43	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31401GE75 Total	Unavailable	35 35		100% 0			\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48			NA							0 \$0.00		0 \$0.00	NA
Total	Unavailable	39 40				NA (\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89	\$12,821,128.57 \$12,878,032.52	99.56% 0		NA	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Ittal	OTHO CAMINOC	30	\$12,070,032.32													
31401GF33	OHIO SAVINGS BANK Unavailable	7	\$817,832.13 \$12,058,427.19			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable		\$12,036,427.19 \$12,876,259.32				\$0.00		\$0.00				0 \$0.00		0 \$0.00	
31401GF41	OHIO SAVINGS BANK Unavailable	6	\$1,133,900.00 \$83,357,860.62	1.34% 0		NA (\Box					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Oliavaliable		\$83,357,860.62 \$84,491,760.62				\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401GF58	Unavailable	180		100% 0		NA (0 \$0.00		0 \$0.00	NA
Total			\$30,349,899.29				\$0.00		\$0.00				0 \$0.00		0 \$0.00	
31401GF66 Total	Unavailable	45 45		100% 0			\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31401GFK5	Unavailable	36	\$5,693,683.17	100%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA

Total		36	\$5,693,683.17	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	7
31401GFL3 Total	Unavailable	24 24	\$3,260,312.50 \$3,260,312.50	100% (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	ΙA
31401GFR0	OHIO SAVINGS BANK	2	\$476,422.44	2.55% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	ΙA
Total	Unavailable		\$18,242,195.40 \$18,718,617.84						0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	ΙA
31401GFS8	Unavailable	112	4	100% (0 \$0.00	NA 0	\$0.00	NA 0 \$0.00		ΙA
Total 31401GFT6	Unavailable	112	\$16,990,038.57 \$1,514,616.87	100% (0 \$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N	ΙΑ
Total	Ond valuate	12		100%		0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31401GFZ2 Total	Unavailable	10 10		100% (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA
31401GG73	OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	ΙA
Total	Unavailable	155 184	\$9,460,016.24 \$11,007,633.28						0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA
31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	ΙA
Total	Unavailable	17 22							0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	ΙA
31401GH49 Total	Unavailable	11 11	\$1,914,499.74 \$1,914,499.74	100% (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	ΙA
31401GH56	OHIO SAVINGS	1	\$179,367.76	3.38%					0 \$0.00		\$0.00	NA 0 \$0.00		ΙΑ
Total	BANK Unavailable	33	\$5,130,019.20	96.62%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		ΙA
31401GH64	Unavailable	7	\$1,120,822.89	100%					0 \$0.00	NA 0	\$0.00	NA 0 \$0.00		ΙA
Total		7	\$1,120,822.89	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00]
31401GHF4	OHIO SAVINGS BANK Unavailable	48 291	\$2,871,634.05 \$20,836,142.81	12.11% (87.89% (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00		IA IA
Total	O THE VERY WARE	_	\$23,707,776.86						0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	-
31401GHG2	OHIO SAVINGS BANK Unavailable	9	4 102,1 0 1100	8.95% (91.05% (0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00		IA IA
Total	Ollavaliable	85	4),						0 \$0.00 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	A
31401GHW7	OHIO SAVINGS BANK	37	1-7- 7						0 \$0.00		\$0.00	NA 0 \$0.00		ΙΑ
Total	Unavailable	436 473	\$43,026,282.25 \$46,667,377.24	92.2% (100% (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18						0 \$0.00		\$0.00	NA 0 \$0.00		ΙA
Total	Unavailable	45 47							0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA
31401GJB1 Total	Unavailable	42 42	\$8,586,112.86 \$8,586,112.86	100% (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	ΙA
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	ΙA
Total	Unavailable		\$11,625,429.84 \$11,913,927.77	97.58% (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	ΙA
31401GJD7 Total	Unavailable		\$18,242,465.82 \$18,242,465.82	100% (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	ΙA
31401GJE5	Unavailable	30		100%					0 \$0.00		\$0.00	NA 0 \$0.00		ΙΑ
Total		30				0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00]
31401GW59	AMERICAN HOME FUNDING INC.	118	\$21,951,415.92						0 \$0.00		\$0.00	NA 0 \$0.00		ΙA
Total	Unavailable	14 132							0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	IA
31401GX25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	ΙA
Total	Unavailable	17	\$2,384,200.00			NA 0		NA 0.00	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	ΙΑ
31401GXC3	AMERICAN HOME FUND	ING I	NC.			34.41 91.29	9% 0 \$	0.00 NA	0 5	50.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable				8 \$1,740,3 98 \$19,986,0	869.86 8.7 1004.27 100		0.00 NA (0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31401GXD1 Total	AMERICAN HOME FUND	ING I	NC.		12 \$19,982,8 12 \$19,982,8	379.19 100 3 79.19 10 0		0.00 NA (0.00 NA 0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	-
31401GXE9	AMERICAN HOME FUND	ING I	NC.		79 \$14,632,6	553.44 73.18	8% 0 \$	0.00 NA	0 9	50.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable				26 \$5,361,6	21.84 26.82 2 75.28 10 0	2% 0 \$	0.00 NA 0	9	0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
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31401GXF6	AMERICAN HOME FUNDING INC.	39				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	45				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 X
31401GXG4	AMERICAN HOME FUNDING INC.		\$16,717,695.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 116	\$3,280,048.55 \$19,997,743.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXH2	AMERICAN HOME FUNDING INC.	91				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 105	* / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXJ8	AMERICAN HOME FUNDING INC.	106	1 -7 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 119	* / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXK5	AMERICAN HOME FUNDING INC.	111	\$18,558,183.60	92.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	119	\$1,426,099.15 \$19,984,282.75			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXL3	AMERICAN HOME FUNDING INC.	126	\$18,679,826.51	93.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,298,998.44 \$19,978,824.95	6.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXM1	AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXN9	AMERICAN HOME FUNDING INC. Unavailable	59	\$9,319,617.40 \$681,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62	\$10,000,617.40			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXP4	AMERICAN HOME FUNDING INC. Unavailable	93	\$12,841,457.00 \$984,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	100	\$13,825,657.00			\$0.00 144 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXX7	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavallable	44	. , . ,			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXY5	UNIVERSAL MORTGAGE CORPORATION	6	4- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 23	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GXZ2	UNIVERSAL MORTGAGE CORPORATION	14	* / - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 31	* //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401GZB3	INDYMAC BANK, FSB	1	4-1-700000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		64	\$10,300,278.93	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31401HA44	SUNTRUST MORTGAGE INC. Unavailable	15 39	4-77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$12,036,534.98	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31401HA51	SUNTRUST MORTGAGE INC. Unavailable	17 23	\$1,022,374.22 \$1,374,946.08			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00	\$0.00 0 0.00 0 0.00 0 0.00
31401HA69	SUNTRUST MORTGAGE INC. Unavailable	14 29	* //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401HA77	SUNTRUST MORTGAGE INC. Unavailable	4 65	4.0.,0202			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,354,611.07			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401HA85	SUNTRUST MORTGAGE INC. Unavailable	46 90				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,780,195.33			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401HA93	SUNTRUST MORTGAGE INC. Unavailable	11	* / -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o an rumuse	77				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
	NEXSTAR FINANCIAL CORPORATION	20 20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	SUNTRUIST MODEC A CE INC	5				\$0.00 NA 0	
	SUNTRUST MORTGAGE INC. Unavailable	41	\$4,922,860.22	89.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CUNTIPLICT MODICA OF INC	46	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	41	\$4,494,491.32	82.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	, , , , , , ,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	11 21	\$2,497,608.94	67.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		32				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401HB50	SUNTRUST MORTGAGE INC. Unavailable	8	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1		1		1	1 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Total		12	\$2,223,379.62	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	Ш
	Unavailable	19				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total		19				\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable		\$1,010,827.73 \$13,024,999.23	92.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA
Total		57	\$14,035,826.96	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	Н
31401HB84	SUNTRUST MORTGAGE INC. Unavailable	23	\$750,813.93 \$4,813,307.57			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		26	\$5,564,121.50	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	\Box
31401HB92	SUNTRUST MORTGAGE INC. Unavailable	1 5	4 - 7			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		6	4 /			\$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
31401HBA9	SUNTRUST MORTGAGE INC. Unavailable	8	\$2,190,067.45 \$15,648,417.83			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total	Unavanaure		\$15,048,417.83 \$17,838,485.28			\$0.00 NA 0	\$0.00 0 \$0.00 P	0\$0.00 0\$0.00	
31401HBB7	SUNTRUST MORTGAGE INC.	3	4 . ,			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	29 32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401HBC5	SUNTRUST MORTGAGE INC.	17	\$2,107,323.43			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	41 58				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401HBD3	SUNTRUST MORTGAGE INC.	54	\$6,534,544.84	54.84% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	46 100	\$5,380,451.93 \$11,914,996.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401HBE1	SUNTRUST MORTGAGE INC.	14	\$1,529,152.75	12.75% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	89 103				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	14				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	67	\$14,113,869.39 \$17,234,340.42	81.89%	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	25				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	74 99	\$16,495,545.83	75.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		[A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
	CUNTRACT MODEC A CE INC					\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$17,395,101.80	72.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total			\$23,857,045.98			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	17 36	\$8,598,251.75	69.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA
Total			\$12,359,976.41			\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	16 31	\$2,042,795.60	65.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA
Total		47				\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	5 4	\$744,984.10	53.02%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA
Total		9	\$1,404,995.72			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	1 10	\$1,089,806.86	92.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA
Total		11				\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	П
31401HBN1	SUNTRUST MORTGAGE INC. Unavailable	8 13	\$1,463,828.24	62.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		21	\$2,354,209.33	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\vdash
31401HBP6	SUNTRUST MORTGAGE INC. Unavailable	6 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA NA
Total		13				\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	П
31401HBQ4	SUNTRUST MORTGAGE INC. Unavailable	7 7	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA NA
Total		14	\$1,898,696.47	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
31401HBR2 Total	Unavailable	13 13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	13				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	23 24	\$5,028,782.70	95.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
	CUNTRICT MODECA OF INC								
	SUNTRUST MORTGAGE INC. Unavailable	14		68.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA
Total		20				\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	21	\$4,125,999.81	84.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA
Total		25				\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	4 15	\$905,837.79	77.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA
Total		19	\$1,173,380.22	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	П

31401HBY7	SUNTRUST MORTGAGE INC.	5	400 1,010121						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	16 21					0 \$0.00 NA 0 0 0 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401HBZ4	SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	19 34	\$1,249,850.04	56.29%	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
								,	
31401HCA8	SUNTRUST MORTGAGE INC. Unavailable	8	\$1,368,867.19	80.13%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		10	\$1,708,394.75	100%	\$0.00		0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HCB6	SUNTRUST MORTGAGE INC. Unavailable	20							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	28					0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401HCC4	SUNTRUST MORTGAGE INC.	22							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 36	4 / /					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401HCD2	SUNTRUST MORTGAGE INC.	11	\$2,039,700.28	78 67%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	3	\$552,918.09	21.33%	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	 	,	
31401HCE0	SUNTRUST MORTGAGE INC. Unavailable	12	\$1,057,242.46	32.8%	\$0.00				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		18	\$3,222,878.66	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401HCF7	SUNTRUST MORTGAGE INC. Unavailable	7	4- /						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 23					0 \$0.00 NA 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401HCH3	SUNTRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 59	\$4,691,096.59	69.84%	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TV 211								
31401HCJ9 Total	Unavailable	11 11					0 \$0.00 NA 0 0 0 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	8	, , , , , , , , , , , , , , , , , , , ,			П	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	11	\$845,985.75	61.27%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$1,380,854.06						0 \$0.00 0 \$0.00 0 \$0.00
31401HCM2	SUNTRUST MORTGAGE INC. Unavailable	19 48	1 //						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		67	\$4,698,378.74	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401HCN0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36 \$1,203,982.11				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12					0 \$0.00 NA 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	138	\$13,204,127.15 \$24,210,969.82				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31401HCO3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34 37%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	17 33	\$3,112,965.27	65.63%	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 14	\$2,844,105.42	39.39%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37				П	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401HD33	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,520,276.00 \$1,756,329.35						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		19					0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HD41	COUNTRYWIDE HOME LOANS, INC.	19							0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	37 56	\$7,807,905.69 \$12,031,697.27				0 \$0.00 NA 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401HD58	COUNTRYWIDE HOME LOANS, INC.	40						\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 102	\$6,754,812.89	59.16%	\$0.00	NA		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	100							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	94	\$5,147,518.42	47.45%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		194	,,				0 \$0.00 0	\$0.00	080.00 080.00 080.00
31401HD82	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 105							0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total			\$12,242,030.45				0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401HD90	COUNTRYWIDE HOME LOANS, INC.	45	4 / 2 / 2222						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	82 127	\$8,088,102.88 \$12,345,503.20				0 \$0.00 NA 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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31401HDG4 Total	MARKET STREET MORTGAGE CORPORATION	15 15	4 / /			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31401HDH2 Total	MARKET STREET MORTGAGE CORPORATION	13 13				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31401HDJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 347	\$4,518,815.89 \$39,516,417.93										0 \$0.00 0 \$0.00			
Total	Unidvaliable	399				-	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401HDK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7	\$112,000.00 \$1,041,495.41										0 \$0.00 0 \$0.00			
Total		8				-	0 \$0.00		0 \$0.00	_	0 \$0.0		0 \$0.00		\$0.00	_
31401HDL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 561	\$6,901,101.11 \$105,027,917.49					_					0 \$0.00 0 \$0.00			
Total		611	\$111,929,018.60				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$4,891,581.27	11% (89% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	COUNTRIVIATION HOME LOANS INC	40					0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 15	\$2,056,822.78	91.34%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	_	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
Total	COUNTRYWIDE HOME LOANS, INC.	4											0 \$0.00			
Total	Unavailable	15 19	\$1,636,270.02	81.67%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	19					0 \$0.00	NA	0 \$0.00				0 \$0.00			
Total	Unavailable	88 107		82.41%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA (NA
31401HDS8	COUNTRYWIDE HOME LOANS, INC.	6	4 7										0 \$0.00			
Total	Unavailable	19 25	+ / -/ -: -				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401HDU3	COUNTRYWIDE HOME LOANS, INC.	61	4-7 -7					_					0 \$0.00			
Total	Unavailable	140 201					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 (0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401HDZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 25	4 117 1111			-		_					0 \$0.00 0 \$0.00			
Total		26				-	0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401HE32	COUNTRYWIDE HOME LOANS, INC. Unavailable	142 71	\$23,615,671.75 \$12,196,563.28					_					0 \$0.00 0 \$0.00			
Total		213					0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 25	\$1,778,350.33	22.02%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		117					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 83	\$15,136,620.66 \$15,020,398.55 \$30,157,019.21	49.81%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
Total 31401HE65	COUNTRYWIDE HOME LOANS, INC.	75											0 \$0.00			П
Total	Unavailable	46 121	\$3,094,549.71	36.75%	\$0.00	NA		NΑ	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	2		İ	ĺ							Ш	0 \$0.00			
Total	Unavailable	19 21	\$1,651,618.22	92.23%	\$0.00		0 \$0.00 0 \$0.00			NA		NA	0 \$0.00 0 \$0.0 0	NA (NA
31401HE99	COUNTRYWIDE HOME LOANS, INC.	8						_					0 \$0.00			
Total	Unavailable	39 47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401HEA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 56											0 \$0.00 0 \$0.00			
Total	onevinence .		\$13,349,428.59				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31401HEB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 61	1-7 - 7										0 \$0.00 0 \$0.00			
Total		84	\$14,118,889.79	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	(\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 66	\$8,492,360.35	65.47%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	COLUMNIA		\$12,972,319.18				0 \$0.00		0 \$0.00		0 \$0.0	П	0 \$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31	\$6,617,080.49	66.93%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	73	\$9,886,904.41 \$12,387,372.28				0 \$0.00 0 \$0.00		0 \$0.00	П	0 \$0.0	П	0 \$0.00	П	\$0.00	П
Total	Unavailable Unavailable	183		71.73% (\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00										0 \$0.00			
Total	Unavailable		\$14,705,449.55 \$16,028,024.55	91.75%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				33.30	\rightarrow	\$0.00		1	П		П	1	口

31401HEH1	COUNTRYWIDE HOME LOANS, INC.		\$16,191,376.02			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$99,669,706.70 \$115,861,082.72			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HEJ7	COUNTRYWIDE HOME LOANS, INC.	71	4-7-7-1			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 206	\$17,629,411.78 \$26,826,776.47			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95	45.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 256	\$20,818,696.58	54.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$7,862,296.53	75.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		67	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00 0 \$0.00
31401HEN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 86	4-7- 7			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		111	\$15,240,365.06	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HEP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 87	\$4,945,991.06 \$5,894,323.73			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ona vanasse	162				\$0.00 0		0 \$0.00 0 \$0.00
31401HEQ1	COUNTRYWIDE HOME LOANS, INC.	70				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 154	\$8,234,165.90 \$15,187,453.04			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HER9	COUNTRYWIDE HOME LOANS, INC.	52				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 125	\$16,519,169.90 \$26,524,432.73			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	291	\$64,852,181.15 \$81,862,920.71	79.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$7,331,031.28	75.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		56	, , , , , , , , , , ,			\$0.00		0 \$0.00 0 \$0.00
31401HEZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	4 /			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		113	\$10,617,922.01	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HF23	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 27	1 - 1 / 1 - 1 - 1			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Charandore	32				\$0.00 0		0 \$0.00 0 \$0.00
31401HF31	COUNTRYWIDE HOME LOANS, INC.	3 15	\$394,370.27 \$1,686,403.85			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	1 / /			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HF49	COUNTRYWIDE HOME LOANS, INC.	17				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 76				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HF64	COUNTRYWIDE HOME LOANS, INC.	11	\$2,287,834.63	23.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 44				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HF72	COUNTRYWIDE HOME LOANS, INC.	5	\$880,602.24	27.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 19	\$2,350,398.63	72.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HF98	COUNTRYWIDE HOME LOANS, INC.		\$18,375,073.07			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	143	\$30,552,619.98	62.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		233				\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,399,180.33	48.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45				\$0.00		0 \$0.00 0 \$0.00
31401HFC1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 59	\$1,277,551.72 \$8,450,914.53			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68				\$0.00 0		0 \$0.00 0 \$0.00
31401HFD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	34				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	омушилс	77				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HFG2	COUNTRYWIDE HOME LOANS, INC.	49				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 129				\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HFH0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,524.85	47.87% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 83	\$6,709,349.03	52.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HFJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19 20	\$3,111,900.00	96.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	CONDITIONALIDE NOME YOUR							
31401HFL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 142	\$23,314,698.46	92.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	154	\$25,288,740.46	100%0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00

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31401HFM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 401	\$11,789,111.00 \$72,888,118.98			\$0.00 \$0.00	_					0 \$0.00 0 \$0.00					
Total		478	\$84,677,229.98	100%	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
31401HFN7	COUNTRYWIDE HOME LOANS, INC.	105 239				\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total	Unavailable	344	4 /			\$0.00 \$0.00	_	0 \$0.00 N	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31401HFP2	COUNTRYWIDE HOME LOANS, INC.	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0 \$0.00 N	A 0			0 \$0.00					
Total	Unavailable	264 359	\$41,102,096.80 \$55,100,595.81	-		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31401HFR8	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00			A 0	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΔ
	Unavailable	56 70	\$8,885,661.83	83.43%	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			, ,,,,,			\$0.00			0			0 \$0.00		\$0.00		\$0.00	
31401HFS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 183				\$0.00 \$0.00	NΑ	0 \$0.00 N				0 \$0.00 0 \$0.00					
Total		234	\$33,695,432.30	100%	0	\$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	Н
31401HFT4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,242,409.00 \$104,450,880.55			\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total			\$117,693,289.55			\$0.00		0 \$0.00	0		_	0 \$0.00		\$0.00		\$0.00	_
31401HFV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 58				\$0.00						0 \$0.00					
Total	Опачанаріе	75				\$0.00 \$0.00		0 \$0.00 N	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HG55	COUNTRYWIDE HOME LOANS, INC.		\$20,405,168.30			\$0.00						0 \$0.00					
Total	Unavailable		\$143,819,550.60 \$164,224,718.90			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31401HG63	Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		37				\$0.00	_	0 \$0.00	0		-	0 \$0.00		\$0.00		\$0.00	_
31401HG89	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 79				\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total	Unavanable	_	\$24,123,476.97			\$0.00	_	0 \$0.00	0			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HGA4	COUNTRYWIDE HOME LOANS, INC.		\$17,078,168.36			\$0.00						0 \$0.00					
Total	Unavailable	68 165				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HGB2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11%	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	99 142	7 -7 -7			\$0.00 \$0.00		0 \$0.00 NA	A 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	81				\$0.00	T	i	Ш			0 \$0.00					
	Unavailable	100	\$18,284,099.90 \$30,001,966.46	60.94%	0	\$0.00 \$0.00	NΑ		A 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total																	
31401HGD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	* / -/	17.79%	0	\$0.00 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		172	\$25,004,905.62	100%	0	\$0.00		0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31401HGE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 30	\$10,222,518.16 \$6,745,841.15			\$0.00 \$0.00	_		_			0 \$0.00 0 \$0.00					
Total		92	\$16,968,359.31	100%	0	\$0.00		0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31401HGF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 79				\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total	ona vanatore	121				\$0.00		0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31401HGG1	COUNTRYWIDE HOME LOANS, INC.		\$10,428,012.25			\$0.00						0 \$0.00					
Total	Unavailable	67 127	\$13,408,741.57 \$23,836,753.82			\$0.00 \$0.00	_	0 \$0.00 N. 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HGH9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77			\$0.00	NA	0 \$0.00 N	A 0			0 \$0.00					
Total	Unavailable		\$19,346,190.67 \$27,955,442.44			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HGJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	342 435	\$33,582,265.30	78.47%	0	\$0.00 \$0.00	NΑ			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00						0 \$0.00					
	Unavailable	71	\$10,031,551.95	80.83%	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$12,410,743.95			\$0.00		0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31401HGM8 Total	Unavailable		\$23,121,209.61 \$23,121,209.61			\$0.00 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HGN6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	256		92.76%	0	\$0.00 \$0.00	NΑ			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,346,267.00			\$0.00					П	0 \$0.00	П		П		П
	Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$50,786,171.94			\$0.00		0 \$0.00	0			0 \$0.00		\$0.00		\$0.00	
31401HGQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 166	4-7 -7			\$0.00 \$0.00						0 \$0.00 0 \$0.00					
Total		222	\$32,018,728.09			\$0.00		0 \$0.00	0	\$0.00	_	0 \$0.00		\$0.00		\$0.00	_
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31401HGT3	COUNTRYWIDE HOME LOANS, INC.		\$1,813,288.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$12,179,734.26 \$13,993,022.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31401HGU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 195	\$4,749,724.00 \$25,692,775.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Ulavaliable		\$30,442,499.64			\$0.00 NA 0		\$0.00 NA
31401HGV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	89	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavanane	277	\$58,768,382.81			\$0.00 NA 0		\$0.00 NA
31401HGW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 163	\$5,774,343.04 \$16,019,721.32		1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavanaue	222	\$21,794,064.36			\$0.00 NA 0		\$0.00 NA
31401HGY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Ulavaliable	113	, ,, , , , , , ,			\$0.00 NA 0		\$0.00 NA
31401HH21	COUNTRYWIDE HOME LOANS, INC.	51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	284				\$0.00 NA 0		\$0.00 NA
31401HH62	COUNTRYWIDE HOME LOANS, INC.	5 38	4 2 2 / 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$9,203,012.18 \$10,067,069.18			\$0.00 NA 0		\$0.00 NA
31401HH70 Total	COUNTRYWIDE HOME LOANS, INC.	26 26	- / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS INC		, , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31401HH96 Total	COUNTRYWIDE HOME LOANS, INC.		\$27,346,858.62 \$27,346,858.62			\$0.00 NA 0		\$0.00 NA \$0.00
31401HHA3	COUNTRYWIDE HOME LOANS, INC.	15	4 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	98 98	\$14,610,302.56 \$17,119,714.56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31401HHC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,033.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	42 47	\$10,277,307.30 \$11,375,341.09			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31401HHD7	COUNTRYWIDE HOME LOANS, INC.	141	\$6,875,637.91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	123 264	\$5,824,891.02 \$12,700,528.93			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31401HHE5	COUNTRYWIDE HOME LOANS, INC.	317	\$50,218,040.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	415 732	\$70,722,236.74 \$120,940,276.74			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31401HHF2	COUNTRYWIDE HOME LOANS, INC.	47	4 / -/			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	177 224	\$9,667,958.88 \$12,384,882.88			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31401HHG0	COUNTRYWIDE HOME LOANS, INC.	36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	122 158	\$7,860,636.29 \$10,031,564.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31401HHH8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,967,747.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	112 127	\$14,475,305.40 \$16,443,053.15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31401ННЈ4	COUNTRYWIDE HOME LOANS, INC.	94				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	311 405	\$66,420,105.21 \$87,771,449.32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31401HHL9	COUNTRYWIDE HOME LOANS, INC.	90				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	200 290	\$18,071,362.66 \$26,014,201.39			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31401HHM7	COUNTRYWIDE HOME LOANS, INC.		\$10,553,614.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	129 199	1 -) -)			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31401HHN5	COUNTRYWIDE HOME LOANS, INC.	36	4 /22 2/ 2122			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	79 115				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31401HHP0	COUNTRYWIDE HOME LOANS, INC.	172				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$159,408,742.46 \$197,539,567.59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31401HHQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	23 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
31401HHS4	COUNTRYWIDE HOME LOANS, INC.	41				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	52 93	\$11,011,596.80	60.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31401HHT2	COUNTRYWIDE HOME LOANS, INC.	76				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	322 398	\$41,857,147.39 \$51,813,904.26		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31401HHU9	COUNTRYWIDE HOME LOANS, INC.	43				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
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	Unavailable		\$21,076,366.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total		189	\$27,430,849.70	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00
31401HHX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 240	4-77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	Ulavaliable		\$44,983,809.63			\$0.00 NA 0	\$0.00 VA 0 50.00 I		0 \$0.00 IVA
31401HHY1	COUNTRYWIDE HOME LOANS, INC.	20	4-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	104 124	* / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31/01HH78	COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	JA 0 \$0 00 NA 0	0\$0.00 NA
	Unavailable	308	\$20,698,429.03	70.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA
Total		436	, ,, .,,			\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJ29	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$1,428,970.00 \$14,794,870.55			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		74	\$16,223,840.55	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJ45	COUNTRYWIDE HOME LOANS, INC.	65				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable		\$14,959,651.21 \$24,590,772.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
31401HJ78	COUNTRYWIDE HOME LOANS, INC.	112	\$23,050,100.03	50.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0	0\$0.00 NA
Total	Unavailable	116 228	7 7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N		\$0.00 NA
31401HJ86	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	108	\$15,135,803.15	84.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA
Total		128	\$17,982,564.15			\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJ94	COUNTRYWIDE HOME LOANS, INC. Unavailable	319	4-7 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		363				\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJA1	COUNTRYWIDE HOME LOANS, INC.	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total		24	, , , , , ,			\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 111	7 / - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		155				\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJC7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,758.00 \$18,439,352.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	92 126	\$18,439,352.11 \$25,001,110.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0) \$0.00 NA) \$0.00
31401HJD5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,054,503.04	70.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0)\$0.00 NA
Total	Unavailable	30 113	4-77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$17,301,625.48			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	37	\$7,702,999.46	30.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA
Total		137	\$25,004,624.94			\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 126				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		261				\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJG8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,380.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	67 72	\$13,996,585.00 \$15,025,965.00	100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N		\$0.00 NA 0 \$0.00
31401НЈН6	COUNTRYWIDE HOME LOANS, INC.	76	\$13,706,273.79	33.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0)\$0.00 NA
Total	Unavailable	145 221	\$26,846,709.28 \$40,552,983.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		\$0.00 NA
31401HJJ2	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	39	\$2,544,188.94	65.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA
Total		60				\$0.00	\$0.00 0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17		87.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA
Total		20	\$2,195,195.96	100%	\$0.00	\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	59	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	Charathete	63				\$0.00 NA 0	\$0.00 NA 0 50.00 P		0 \$0.00 NA
31401HJN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,614.55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	67 76	\$9,091,646.00 \$10,458,260.55	86.93 <mark>%</mark> 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00
31401HJQ6	COUNTRYWIDE HOME LOANS, INC.	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	50	\$10,141,500.86	68.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$14,804,426.02			\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 168	\$4,259,850.04 \$22,012,126.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total			\$26,271,976.45			\$0.00	\$0.00 0 \$0.00		\$0.00
31401HJS2	COUNTRYWIDE HOME LOANS, INC.	2	\$315,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	18 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401HJV5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
	11	1 30	1 ,		72.001.11.10	5		7 2 3 3 3 1 1 1 1	1

Total	Unavailable		\$62,846,878.64 \$68,014,972.64			A 0	\$0.00 NA 0 \$0.00	\$0.00 N		0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HJW3	COUNTRYWIDE HOME LOANS, INC.	93	\$14,982,728.00	32.35% (0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable		\$31,332,404.33 \$46,315,132.33			A 0	\$0.00 NA 0	\$0.00 N	IA 0 \$		NA (NA (NA
	GOUNTDY HER HOME LOANS INC														Ш
31401HJX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 186	\$12,404,405.98	70.39%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA 0 \$	0.00	NA (\$0.00	NA (\$0.00	NA
Total		266	\$17,623,547.96			0	\$0.00	\$0.00	T	0.00		\$0.00	П	\$0.00	П
31401НЈҮ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 187	\$3,546,680.41 \$18,317,635.91				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N							
Total		223	\$21,864,316.32	100%		0	\$0.00	\$0.00		0.00		\$0.00		\$0.00	
31401HJZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,667,945.72 \$138,860,725.23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N							
Total	Ulavaliable		\$153,528,670.95			0	\$0.00 NA 0	\$0.00		0.00		\$0.00 0 \$0.00		\$0.00	
31401HK27	COUNTRYWIDE HOME LOANS, INC.	10	4 / -/				\$0.00 NA 0	\$0.00 N							
Total	Unavailable	27 37	\$4,839,063.00 \$6,264,316.42			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HK35	COUNTRYWIDE HOME LOANS, INC.	3	\$381,500.00	34.92% (0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	5 8				A 0	\$0.00 NA 0	\$0.00 N		0.00 0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HK43	COUNTRYWIDE HOME LOANS, INC.	28	+-,,				\$0.00 NA 0	\$0.00 N		Ī					
	Unavailable	25	\$2,652,810.57	47.5%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NA (NA (\$0.00	NA
Total	COLDITIONALIDE VOLUE VE VE VE	53				0	\$0.00 0	\$0.00		0.00				\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 145	\$14,241,074.59	83.26%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA 0 \$	0.00	NA (\$0.00	NA (\$0.00	NA
Total		174	\$17,103,475.88	100%		0	\$0.00	\$0.00		0.00		\$0.00		\$0.00	Ш
31401HK92	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 63					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N							
Total		92	\$10,887,982.03			0	\$0.00	\$0.00		0.00		\$0.00		\$0.00	
31401HKA9	COUNTRYWIDE HOME LOANS, INC.	6 37	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N							
Total	Unavailable	43				0	\$0.00 NA 0	\$0.00		0.00		\$0.00 0 \$0.00		\$0.00	
31401HKB7	COUNTRYWIDE HOME LOANS, INC.	62	\$5,557,957.11				\$0.00 NA 0	\$0.00 N							
Total	Unavailable	192 254	\$17,118,545.64 \$22,676,502.75			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31401HKC5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,214,469.00	17.84% (0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	187 227	\$10,201,812.53 \$12,416,281.53			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	13					\$0.00 NA 0	\$0.00 N	$\neg \sqcap$	T			П		П
Total	Unavailable	112 125	\$20,114,986.12 \$22,609,983.12	88.97%	\$0.00 N	_	\$0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 87	\$14,564,421.78	77.78%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA 0 \$	0.00	NA (\$0.00	NA (\$0.00	NA
Total		115	\$18,726,085.78	100%	\$0.00	0	\$0.00	\$0.00		0.00		\$0.00		\$0.00	Ш
31401HKH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N							
Total		101	\$21,216,689.67	100%	\$0.00	0	\$0.00	\$0.00	0 \$	0.00		\$0.00		\$0.00	뮈
31401HKL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 97					\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N							
Total	on vines.		\$17,946,078.79			0	\$0.00	\$0.00		0.00	_	\$0.00		\$0.00	
31401HKM3	COUNTRYWIDE HOME LOANS, INC.	96	4 -77				\$0.00 NA 0	\$0.00 N							
Total	Unavailable	213 309	\$39,680,546.67 \$55,961,241.51			A 0	\$0.00 NA 0	\$0.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HKN1	COUNTRYWIDE HOME LOANS, INC.	87	\$5,367,749.20				\$0.00 NA 0	\$0.00 N							
Total	Unavailable	227 314	\$15,413,649.90 \$20,781,399.10				\$72,691.09 NA 0 \$ 72,691.09 0	\$0.00 N		0.00 0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31401HKP6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,751,026.86	18.52%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	255 313	\$25,306,000.11 \$31,057,026.97		\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 N	IA 0 \$		NA (NA (NA
	COUNTRYWIDE HOME LOANS, INC.		\$24,652,085.00				\$0.00 NA 0	\$0.00 N							Ш
	Unavailable	800	\$180,327,844.59	87.97%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	IA 0 \$	0.00	NA (\$0.00	NA (\$0.00	NA
Total		912	\$204,979,929.59			0	\$0.00	\$0.00	Ш	0.00		\$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$616,650.00 \$13,718,744.35	95.7%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA 0 \$	0.00	NA (\$0.00	NA (\$0.00	NA
Total		66	\$14,335,394.35	100%	\$0.00	0	\$0.00	\$0.00	0 \$	0.00	(\$0.00		\$0.00)
31401HKT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 118	* / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N							
Total	C. C. C. C. C. C. C. C. C. C. C. C. C. C		\$20,209,013.41			0	\$0.00 NA 0	\$0.00		0.00		\$0.00 0 \$0.00		\$0.00	
31401HKW1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,651,822.25				\$0.00 NA 0	\$0.00 N							
Total	Unavailable	132 154	\$23,079,067.51 \$26,730,889.76			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		0.00 0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
				\Box	<u> </u>	4			Щ		_[Щ	<u> </u>	Щ

31401HKX9	COUNTRYWIDE HOME LOANS, INC.	28				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,780,913.97 \$20,002,793.43			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401HKY7	COUNTRYWIDE HOME LOANS, INC.		\$17,467,950.28			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139	\$8,417,059.02 \$25,885,009.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HKZ4	COUNTRYWIDE HOME LOANS, INC.	139	\$25,404,818.41	56.38%	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 245	1 - / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HL67	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,000.00	7.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 73	\$14,058,250.54 \$15,168,250.54			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	96	, , ., .,			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 240	\$7,796,954.24	59.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	, , , ,,			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	120	\$19,626,728.79	97.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,165,610.91			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HLB6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,050,462.24	83.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		98	\$13,159,926.03			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HLC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 63	\$13,919,306.23	76.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		89	\$18,236,269.93	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HLF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 170	4 / - /			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		206	4 -7 -7-			\$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31401HLG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 113	4 - / /			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$10,260,659.45 \$17,221,012.35			\$0.00 NA 0	\$0.00 NA 0 50.00 \$0.00 0 \$0.00	0 \$0.00
31401HLH3	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 119	\$16,695,843.53 \$20,801,213.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HLJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,390,502.00	35.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 98	\$9,868,026.66 \$15,258,528.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HLK6	COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89	15.53% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$129,279,168.92 \$153,042,226.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401HLL4	COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	285	\$19,276,937.64 \$27,432,504.64	70.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	92	\$9,044,527.00			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	298	\$29,395,655.58	76.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$38,440,182.58			\$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 184	\$24,098,236.45	72.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		254	,,,			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HLP5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$31,162,179.20 \$141,445,280.83			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		753	\$172,607,460.03	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HLR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 99	4 - 7 7			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$24,205,168.86			\$0.00 0	\$0.00 0 \$0.00	
31401HLX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 39				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,001,948.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA
31401HLY6		69	1 //-			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	124 193	\$22,825,118.47 \$35,758,631.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HM25	COUNTRYWIDE HOME LOANS, INC.	2	1 /			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HM33	Unavailable	4	1 -/			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total		4				\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HM58	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 74	4 -//-			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		161				\$0.00 144 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31401HM82	COUNTRYWIDE HOME LOANS, INC.	13	1 //			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,003,201.36 \$14,376,279.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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31401HM90	COUNTRYWIDE HOME LOANS, INC.		\$15,640,435.30			\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
Total	Unavailable	179 268	1/ -/			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HMH2	COUNTRYWIDE HOME LOANS, INC.	42	4-7			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	248 290	\$36,133,984.11 \$41,827,536.62			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HMJ8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,218,744.02	42.53% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108		57.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	61	\$11,466,399.10	78.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		81	, , , , ,			\$0.00		0\$0.00 0\$0.00
31401HML3	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 82	\$4,954,348.39 \$13,155,209.70			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		112	\$18,109,558.09	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31401HMM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$15,108,861.61 \$28,955,299.54			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	26 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	4-77			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 248	\$22,315,573.05 \$32,285,482.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HMO2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82		96.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.							
	COUNTRY WIDE HOME LOANS, INC. Unavailable	50	\$8,531,727.67	68.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71	\$12,508,473.67			\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31401HMV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	4-77			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62	\$11,962,510.53	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HMW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 338	\$9,854,864.81 \$57,850,360.11			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	395				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	214 344	1 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	199	\$19,649,986.12 \$27,612,809.66		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	201						
31401HN24	Unavailable Unavailable	5	4 2 7 2 2 2 2	40.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00		0\$0.00 0\$0.00
31401HN40	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$520,5 15150			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	\$6,877,850.35	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31401HN73	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	1 /1/			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Спачаналс	35				\$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31401HN81	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HN99	COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	4-7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401HNB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	159		87.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLINEDVIANDE HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	166	\$26,870,938.80	87.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		192	, , ,			\$0.00		0 \$0.00 0 \$0.00
31401HNG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 118	\$5,348,779.60 \$17,128,308.79			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$22,477,088.39			\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401HNH1		64				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 166	\$9,096,479.56 \$14,889,273.56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401HNJ7	COUNTRYWIDE HOME LOANS, INC.	74	1 / -/			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 186	\$6,053,205.58 \$10,163,860.75		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$12,757,141.03 \$15,350,460.03	83.11% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	4	85	₁ \$15,350,460.03	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0\$0.00 0\$0.00

31401HNL2	COUNTRYWIDE HOME LOANS, INC.	32							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 88					0 \$0.00 NA 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401HNM0	COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N.A	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	373 529	\$69,954,752.97	73.28%	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
			, , ,					,	
31401HNN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	134 224	\$8,931,679.49 \$15,376,496.10						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		358	\$24,308,175.59	100%	\$0.00		0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HNP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 238							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule		\$23,504,001.58 \$31,300,316.58				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00	\[\begin{aligned} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31401HNQ1	COUNTRYWIDE HOME LOANS, INC.	15						\$0.00 NA	\ 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 42	\$6,259,255.63 \$9,727,933.96				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
31/01HNR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14 27%	\$0.00			\$0.00 N.4	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	115	\$15,030,436.10	85.73%	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,533,254.10			П	0 \$0.00 0		0 80.00 0 80.00 0 80.00
31401HNS7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,183,255.00 \$100,496,742.42						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		495	\$111,679,997.42	100%	\$0.00		0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HNT5 Total	Unavailable		\$13,977,953.56 \$13,977,953.56				0 \$0.00 NA 0 0 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COLINEDVIANDE NOME LOANS WE								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 75	\$13,358,617.11	65.68%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		116	\$20,337,562.11	100%	\$0.00	1	0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HP22	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 162	\$18,422,043.00 \$30,708,337.11						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		269					0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HP30	COUNTRYWIDE HOME LOANS, INC.	23							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 94	4-7- 7				0 \$0.00 NA 0 0 0	\$0.00 NA \$0.00	\[\begin{aligned} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31401HP48	COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	221 255	\$51,061,283.99 \$58,304,905.30		\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS INC	200	\$556,915.00			П	 		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401HP55	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$8,414,911.63	93.79%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		61	\$8,971,826.63						0 \$0.00 0 \$0.00 0 \$0.00
31401HP71	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 54	\$4,779,154.00 \$10,011,843.03						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82	\$14,790,997.03	100%	\$0.00		0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HPB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,089,250.00 \$1,759,448.92				0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	21					0 \$0.00 NA 0	\$0.00 1\P	0\$0.00 0\$0.00 0\$0.00
31401HPD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	17 24	4-)				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0
31401HPF3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	15 52	\$3,328,219.99	35.34%	\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRY HIDE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,122,195.71	43.01%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29				П	0 \$0.00 0	\$0.00	0 80.00 0 80.00 0 80.00
31401HPJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 15							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	 	39					0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HPK2	COUNTRYWIDE HOME LOANS, INC.	14							0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	64 78	\$9,222,003.97 \$10,744,423.97				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA	\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31401HPL0	COUNTRYWIDE HOME LOANS, INC.	31						\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 122	\$11,548,264.81 \$15,586,428.90				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$11,105,648.13						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	323	\$54,389,592.66	83.04%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		392	, ,				0 \$0.00 0	\$0.00	0 80.00 0 80.00 0 80.00
31401HPT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 81	\$2,974,498.00 \$11,655,940.68						0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	 		\$14,630,438.68				0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31401HPU0	COUNTRYWIDE HOME LOANS, INC.	40	4-77						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	128	\$7,904,676.67 \$11,519,696.61				0 \$0.00 NA 0 0 0 0	\$0.00 NA \$0.00	\[\begin{align*} \lambda \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
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31401HPV8	COUNTRYWIDE HOME LOANS, INC.	12	,,,,,				\$0.00 NA 0	\$0.00 NA					
Total	Unavailable		\$10,299,050.36 \$12,506,491.36			NA 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31401HPW6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00) NA
Total	Unavailable	63 92	\$11,793,257.00 \$16,731,663.00			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA 60.00	0 \$0.00 0 \$0.0 0	
31401HPX4	COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total	Unavailable	354	\$64,803,462.43 \$103,218,306.63	62.78%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0\$			NA
	COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00			NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0\$	50.00 NA	0 \$0.00) NA
Total	Unavailable	168	\$11,420,408.69 \$18,252,498.69	62.57% (\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0\$			NA
31401HPZ9	COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60				\$0.00 NA 0	\$0.00 NA	1 1			П	П
Total	Unavailable	153 222	\$15,245,747.19 \$22,049,120.79	69.14%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0 \$			NA
	COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80				\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	558		82.06%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0\$			NA
	COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00				\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	249	\$16,707,045.12	68.05%	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		NA 0 \$			NA
	COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,					, , , , ,					Ш
31401HQ47	COUNTRY WIDE HOME LOANS, INC. Unavailable	72 155	\$7,056,459.29 \$15,197,243.10 \$22,253,702.39	68.29%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total	COLINEDVIANDE HOME LOANS INC	227				NIA O	\$0.00 0	\$0.00 \$0.00 NA	0 \$0.00		0.00 NA	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	269	\$15,680,089.00 \$53,548,361.26	77.35%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total		354					\$0.00		0 \$0.00		0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 148	\$3,482,076.00 \$19,361,080.73	84.76%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		175	, , , , , , , , , , , , ,			0	\$0.00		0 \$0.00		60.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79 370	\$17,652,707.00 \$82,031,217.58	82.29%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		449	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00		0 \$0.00		60.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$237,050.00 \$5,229,461.97	95.66%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		38	, , , , , ,			0	\$0.00		0 \$0.00		0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23		78.43%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		32					\$0.00		0 \$0.00		50.00	0 \$0.00	П
31401HQN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,823,409.97	69.66%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		16					\$0.00		0 \$0.00		50.00	0 \$0.00	
31401HQQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 146	\$4,621,896.80 \$7,919,556.04	63.15%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		232					\$0.00		0 \$0.00		0.00	0 \$0.00	
31401HQR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 48		59.46%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total		80	\$18,049,005.66				\$0.00		0 \$0.00		0.00	0 \$0.00	
31401HQT2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,060,758.68	91.84%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		138	\$21,844,067.60			0	\$0.00		0 \$0.00		0.00	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 67	\$8,837,094.74	73.94%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		88	\$11,950,952.74	100%		П	\$0.00		0 \$0.00	\neg i	50.00	0 \$0.00	П
31401HQX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 75		65.87%	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		NA 0\$	0.00 NA		
Total		110	\$14,670,460.57				\$0.00		0 \$0.00		0.00	0 \$0.00	
31401HQY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 84	\$4,115,943.00 \$7,422,857.53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		131	\$11,538,800.53	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$	60.00	0 \$0.00	D
31401HQZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 45	\$3,213,623.00 \$8,061,351.04				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA NA
Total		63	\$11,274,974.04	100%	\$0.00	0	\$0.00		0 \$0.00		0.00	0 \$0.00	
31401HR20	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 54	\$3,960,051.21 \$11,779,038.03				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total			\$15,739,089.24			0	\$0.00 0		0 \$0.00		60.00	0 \$0.00	
31401HR38	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,846,504.40 \$92,641,081.65				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total			\$121,487,586.05				\$0.00 0		0 \$0.00		60.00	0 \$0.00	
31401HR46	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 231	\$5,210,051.18 \$30,391,048.18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00) NA
\vdash	Uliavallaule	231	\$30,391,048.18	05.3/%	\$0.00	INALU	φυ.υυμΑ 0	φυ.υυΙΝΑ	UJ3U.UU	INA O	ou.uuINA	10120.00	лиА

Total		271	\$35,601,099.36	100%	\$0.00	\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31401HR53	COUNTRYWIDE HOME LOANS, INC.		\$16,412,831.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$177,992,900.90 \$194,405,731.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401HRA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 37	\$2,982,887.00 \$6,544,261.86			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ona variable	54				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 51	4 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		66				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31401HRR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 145	\$8,257,372.31 \$23,338,057.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		194	\$31,595,429.54	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401HRU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 141	\$5,396,567.00 \$22,417,617.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		184	\$27,814,184.34			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31401HRV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 163	\$14,811,870.48	70.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		232	\$20,880,460.79			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 191	\$10,468,351.61	69.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		273	, ,,			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 152	\$20,570,516.66	79.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$27,954,751.17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	639	\$27,954,751.17 \$113,316,952.69 \$141,271,703.86	80.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	333	\$22,033,244.33 \$30,804,673.33	71.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	333 365	\$75,262,639.00 \$82,152,659.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 192				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 122	4-))			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
	COUNTRYWIDE HOME LOANS, INC.	81				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	205 286	\$20,515,325.51 \$28,415,885.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401HSD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 272	\$5,026,991.00 \$27,000,165.53			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	323				\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401HSE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 227	\$2,881,353.83 \$22,275,759.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		257				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401HSG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 59	\$3,190,447.66 \$11,329,824.70			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		79	\$14,520,272.36	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$624,861.39	64.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,683,265.21	96.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$18,356,193.21			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	499	4 /- /	84.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31401HSS2	COUNTRYWIDE HOME LOANS, INC.	593 52	\$85,101,701.10 \$4,660,374.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable Unavailable	102	\$9,277,201.71 \$13,937,575.71	66.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	55		76.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	92				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	377	\$37,052,183.03 \$45,937,642.45	80.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	84				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	20. 20. 20. 20. 20. 20. 20. 20. 20. 20.	- 3-1	+5,500,1 <u>20.0</u> 7		\$5.5511110	\$3100 PH 10	2010 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Total	Unavailable		\$17,031,761.63 \$22,620,882.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00	
31401HSW3	COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52	12.79% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$255,159,721.48 \$292,581,617.00				0 \$0.00 0 \$0.00			0 NA		0NA		0NA	0 \$0.00 0 \$0.0 0	NA
																Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	176 416	4 //												0 \$0.00 0 \$0.00	
Total		592	\$38,149,842.47	100%	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	\blacksquare
31401HSY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$16,672,331.76 \$89,697,328.87												0 \$0.00 0 \$0.00	
Total	Unavanable		\$106,369,660.63				0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	33					0 \$0.00	NA	0 \$0.0						0 \$0.00	
Total	Unavailable	115 148	\$14,916,123.94 \$19,175,587.22				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401HTG7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,289,900.00	45 35% (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N A	0.50.0	0 NA	0.50.0	ONA	0 \$0.00) NA
	Unavailable	15 30	\$2,759,822.68	54.65%	\$0.00	NΑ		NA		0 NA		0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA
			1-//										0 \$0.0	П		П
31401HTH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	4000,000			_		_							0 \$0.00 0 \$0.00	
Total		30	\$6,257,146.96	100%	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	\blacksquare
31401HTJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	. , . ,												0 \$0.00 0 \$0.00	
Total	- CARLON CONTRACTOR CO		\$10,433,393.72 \$12,221,498.72			_	0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31401HTQ5	COUNTRYWIDE HOME LOANS, INC.	61							0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	174 235					0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401HTR3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37 18% (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 N A	0.50.0	0 NA	0.50.0	ONA	0 \$0.00) NA
Total	Unavailable	99		62.82%	\$0.00	NA		NA	0 \$0.0 0 \$0. 0	0 NA		0NA		0NA	0 \$0.00 0 \$0.0 0	NA
																Ш
31401HTS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 47	\$7,612,673.94	75.5%	\$0.00						0\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	
Total		60	\$10,082,373.94	100%	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	+
31401HTT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 110	4 //			_		_							0 \$0.00 0 \$0.00	
Total	Unavanable		\$26,680,779.83				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31401HTU6	COUNTRYWIDE HOME LOANS, INC.		\$24,924,818.55												0 \$0.00	
Total	Unavailable		\$102,973,951.78 \$127,898,770.33			_	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401HTV4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23% (\$0.00	NA	0 \$0.00	-	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	275 352	\$50,715,142.94	78.77%	\$0.00			NA		0 NA		0NA		0NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS INC	552								\top				\Box	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$561,664.00 \$12,673,562.18	95.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA
Total		87					0 \$0.00	Н	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31401HUC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$74,000.00 \$1,435,390.00												0 \$0.00 0 \$0.00	
Total		22	\$1,509,390.00	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	Unavailable		\$31,373,977.39			_									0 \$0.00	
Total		318	\$31,373,977.39				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31401J2Z0	FLAGSTAR BANK, FSB Unavailable	246	\$562,730.76 \$24,084,703.14									0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	
Total		252	\$24,647,433.90	100%	\$0.00		90.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	+
31401J3A4	FLAGSTAR BANK, FSB Unavailable	344	\$142,400.00 \$71,061,469.07												0 \$0.00 0 \$0.00	
Total	o in vernous	345					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	Unavailable		\$21,245,490.52			_									0 \$0.00	
Total		122	\$21,245,490.52				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	П	0 \$0.00	П
31401J3C0 Total	Unavailable		\$18,205,041.05 \$18,205,041.05				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31401J3D8	Unavailable		\$17,186,327.94		\$0.00	NΑ	0 \$0.00		İ	0 NA	П				0 \$0.00) NA
Total			\$17,186,327.94			_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	Unavailable		\$17,218,740.57												0 \$0.00	
Total		242	\$17,218,740.57	100%			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31401J3F3 Total	Unavailable		\$26,149,035.03 \$26,149,035.03				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	Unavailable		\$99,367,614.01												0 \$0.00	П
Total	Unavailable		\$99,367,614.01 \$99,367,614.01			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
	Unavailable	39				_		_							0 \$0.00	
Total		39	\$7,408,463.13	100%	\$0.00	\dashv	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0		0 \$0.00	뮈
	i	_			 	_	1	-	+	_	Н_	-	_	+	+	\vdash

31401J3J5 Total	Unavailable		\$61,137,796.49 \$61,137,796.49				
31401J3K2 Total	Unavailable		\$23,859,533.49 \$23,859,533.49				
31401J3L0 Total	Unavailable		\$12,412,255.27 \$12,412,255.27				
31401J3M8	FLAGSTAR BANK, FSB Unavailable		\$16,406,478.19	98.45%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401J3N6	Unavailable		\$16,664,624.63 \$14,666,824.28				
Total	Chavanaoic	83	\$14,666,824.28	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31401J3P1 Total	Unavailable 		\$13,844,855.52 \$13,844,855.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401J3Q9 Total	Unavailable 	-	\$47,789,824.06 \$47,789,824.06				
31401J3R7 Total	Unavailable	87 87	\$16,186,287.72 \$16,186,287.72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J3S5 Total	Unavailable		\$36,003,634.32 \$36,003,634.32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J3T3 Total	Unavailable		\$27,621,812.41 \$27,621,812.41				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J3U0 Total	Unavailable	347 347	\$19,990,375.66 \$19,990,375.66				\$0.00 NA 0 \$0.00 NA 0
31401J3V8 Total	Unavailable		\$22,014,844.21 \$22,014,844.21	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401J3W6 Total	Unavailable	14 14	\$2,437,916.67	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401J3X4	Unavailable	52	\$10,447,508.47	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401J3Y2	Unavailable		\$10,447,508.47 \$10,592,718.93			\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401J3Z9	Unavailable	65	\$10,592,718.93 \$1,144,977.47				
Total			. , ,				
	WASCIAR RANK FOR	20	, , , , ,				
31401J4A3	FLAGSTAR BANK, FSB Unavailable	5 34	, , , , ,	12.56% 0 87.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401J4A3		5 34	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14	12.56% 0 87.44% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31401J4A3 Total 31401J4B1	Unavailable	5 34 39 57	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14	12.56% 0 87.44% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total	Unavailable Unavailable	5 34 39 57 57 57	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68	12.56% 0 87.44% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 N
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4D7 Total 31401J4E5	Unavailable Unavailable Unavailable	55 34 39 57 57 57 39 39 11 11	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68	12.56% 0 87.44% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4D7 Total 31401J4E5 Total 31401J4F2	Unavailable Unavailable Unavailable Unavailable Unavailable	55 344 39 57 57 39 39 11 11 154 154	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35	12.56% 0 87.44% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 N
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4D7 Total 31401J4E5 Total 31401J4F2 Total 31401J4F2	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	5344 39957 57757 39939 111 1154 154 266 26	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58	12.56% 0 87.44% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4D7 Total 31401J4E5 Total 31401J4F2 Total 31401J4F2 Total 31401J4F8	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	5 34 39 57 57 39 39 11 11 154 154 26 26 26	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58 \$2,040,458.58	12.56% 0 87.44% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 N
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4D7 Total 31401J4E5 Total 31401J4F2 Total 31401J4F2 Total 31401J4G0 Total 31401J4G0 Total 31401J4H8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	534 399 5757 57 39 39 111 1154 154 266 26 13 30 30 30	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58 \$2,040,458.58 \$2,939,189.13 \$2,939,189.13 \$10,190,096.67	12.56% 0 87.44% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4D7 Total 31401J4E5 Total 31401J4F2 Total 31401J4F2 Total 31401J4F2 Total 31401J4G0 Total 31401J4H8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	55 34 39 57 57 57 39 39 11 11 154 154 26 26 26 30 30 30 53 53	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58 \$2,040,458.58 \$2,939,189.13 \$2,939,189.13	12.56% 0 87.44% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 N
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4E5 Total 31401J4E5 Total 31401J4F2 Total 31401J4G0 Total 31401J4G0 Total 31401J4H8 Total 31401J4J4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 39 39 39 39 111 114 154 154 26 26 30 30 30 53 53 53	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58 \$2,040,458.58 \$2,939,189.13 \$2,939,189.13 \$10,190,096.67 \$10,190,096.67 \$10,030,305.47	12.56% 0 87.44% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4D7 Total 31401J4E5 Total 31401J4F2 Total 31401J4F2 Total 31401J4H8 Total 31401J4J4 Total 31401J4J4 Total 31401J4J4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	55 34 39 57 57 39 39 111 114 154 154 266 26 13 30 30 30 168 168 168 319 319	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58 \$2,040,458.58 \$2,939,189.13 \$10,190,096.67 \$10,190,096.67 \$10,190,096.67 \$10,030,305.47 \$65,906,612.19	12.56% 0 87.44% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4E5 Total 31401J4E5 Total 31401J4F2 Total 31401J4G0 Total 31401J4G0 Total 31401J4H8 Total 31401J4J4 Total 31401J4J4 Total 31401J4J4 Total 31401J4J4 Total 31401J4L9 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	53 39 39 39 39 111 111 26 26 26 30 30 30 53 53 53 168 168 319 319	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58 \$2,940,458.58 \$2,939,189.13 \$2,939,189.13 \$10,190,096.67 \$10,190,096.67 \$10,030,305.47 \$65,906,612.19 \$65,906,612.19 \$65,906,612.19	12.56% 0 87.44% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4E5 Total 31401J4E5 Total 31401J4F2 Total 31401J4G0 Total 31401J4G0 Total 31401J4H8 Total 31401J4J4 Total 31401J4J4 Total 31401J4J4 Total 31401J4J4 Total 31401J4L9 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	5 34 39 57 57 57 57 57 11 11 154 154 154 168 130 30 30 30 30 31 31 31 31 31 31 31 31 31 31	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$28,642,133.35 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58 \$2,040,458.58 \$2,040,458.58 \$2,040,458.58 \$10,190,096.67 \$10,190,096.67 \$10,190,096.67 \$10,030,305.47 \$65,906,612.19 \$65,906,612.19	12.56% 0 87.44% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31401J4A3 Total 31401J4B1 Total 31401J4C9 Total 31401J4E5 Total 31401J4E5 Total 31401J4F2 Total 31401J4F2 Total 31401J4G0 Total 31401J4H8 Total 31401J4J4 Total 31401J4J4 Total 31401J4J4 Total 31401J4J4 Total 31401J4L9 Total 31401J4L9 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	55 34 39 57 57 39 39 39 111 111 154 154 154 168 168 168 19 139 139 188 188 188	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58 \$2,940,458.58 \$2,940,458.58 \$2,939,189.13 \$10,190,096.67 \$10,190,096.67 \$10,030,305.47 \$65,906,612.19 \$65,906,612.19 \$19,354,499.88 \$19,354,499.88	12.56% 0 87.44% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401J4B1 Total 31401J4C9 Total 31401J4D7 Total 31401J4E5 Total 31401J4F2 Total 31401J4F2 Total 31401J4F2 Total 31401J4F3 Total 31401J4H8 Total 31401J4J4 Total 31401J4J4 Total 31401J4J4 Total 31401J4K1 Total 31401J4K1 Total 31401J4K1 Total 31401J4K1 Total 31401J4K1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	55 34 39 57 57 57 39 39 39 111 1154 154 26 26 26 13 30 30 53 53 188 188 188 188 188 188 87	\$345,307.53 \$2,404,777.52 \$2,750,085.05 \$5,702,103.14 \$5,702,103.14 \$6,576,762.87 \$6,576,762.87 \$2,039,360.68 \$2,039,360.68 \$2,039,360.68 \$28,642,133.35 \$28,642,133.35 \$28,642,133.35 \$1,693,932.40 \$1,693,932.40 \$1,693,932.40 \$2,040,458.58 \$2,040,458.58 \$2,040,458.58 \$1,0190,096.67 \$10,190,096.67 \$10,190,096.67 \$10,190,096.67 \$10,190,096.67 \$10,303,305.47 \$65,906,612.19 \$65,906,612.19 \$65,906,612.19 \$19,354,499.88 \$19,354,499.88 \$27,025,787.47 \$27,025,787.47	12.56% 0 87.44% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

31401J4R6	FLAGSTAR BANK, FSB	1	\$56,002.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	151 152	\$8,197,730.42 \$8,253,733.25			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J4S4 Total	Unavailable	_	\$13,929,849.58 \$13,929,849.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31401J4T2 Total	Unavailable		\$16,049,511.22 \$16,049,511.22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	Unavailable	265	\$54,925,858.81	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401J4V7	Unavailable	265	\$54,925,858.81 \$26.041.496.47			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA
Total	Chavanable	122	\$26,041,496.47	100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J4W5 Total	Unavailable		\$20,260,183.11 \$20,260,183.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J4X3 Total	Unavailable		\$23,991,583.21 \$23,991,583.21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J4Y1 Total	Unavailable		\$23,260,151.84 \$23,260,151.84			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J4Z8	Unavailable	_	\$23,583,857.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 31401J5A2	Unavailable		\$23,583,857.24 \$10,764,260.47			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total			\$10,764,260.47			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5B0 Total	Unavailable		\$68,894,145.23 \$68,894,145.23			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5C8 Total	Unavailable	_	\$16,490,897.08 \$16,490,897.08	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5D6	FLAGSTAR BANK, FSB Unavailable	106	\$32,000.00 \$12,793,970.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	_	\$12,825,970.89			\$0.00 VA	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5E4 Total	Unavailable		\$84,240,002.76 \$84,240,002.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5F1 Total	Unavailable		\$12,525,763.15 \$12,525,763.15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5G9 Total	Unavailable	247 247	\$17,095,050.77 \$17,095,050.77	100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401J5H7 Total	Unavailable	91	\$15,703,324.36 \$15,703,324.36	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401J5J3	Unavailable	66	\$12,611,332.54	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401J5K0	Unavailable		\$12,611,332.54 \$14,254,137.26			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	145	\$14,254,137.26	100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5L8 Total	Unavailable		\$31,698,295.36 \$31,698,295.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5M6 Total	Unavailable		\$15,981,040.77 \$15,981,040.77		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5N4 Total	Unavailable		\$52,456,462.11 \$52,456,462.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00
31401J5P9 Total	Unavailable		\$10,826,030.39 \$10,826,030.39			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401J5Q7 Total	Unavailable	65 65				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401J5R5	Unavailable	88	\$16,527,283.95	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401J5S3	Unavailable	135	\$16,527,283.95 \$9,864,118.09			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total		135				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31401J5T1 Total	Unavailable		\$14,157,233.46 \$14,157,233.46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5U8 Total	Unavailable		\$65,666,746.54 \$65,666,746.5 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J5V6 Total	Unavailable		\$38,591,787.78 \$38,591,787.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401J5W4 Total	Unavailable		\$45,572,638.75 \$45,572,638.75			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401J5X2	Unavailable		\$18,255,972.90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$18,255,972.90			\$0.00 VA	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\vdash	1				 		

31401J5Y0 Total	Unavailable		\$10,426,059.03 \$10,426,059.03				
31401J5Z7 Total	Unavailable	33 33	- / /				
31401J6A1 Total	Unavailable	33 33					
31401J6B9 Total	Unavailable	28 28					
31401J6C7 Total	Unavailable	27 27	\$2,609,550.00	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401J6D5 Total	Unavailable	127 127	\$8,509,679.02 \$ 8,509,679.02	100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401J6E3 Total	Unavailable	76 76	\$7,359,744.39	100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	15 15	\$1,421,707.11	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401J6G8 Total	Unavailable	99	\$9,729,227.04	100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	6	\$390,741.00	4.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Chavanabic	150	\$9,364,815.17	100%		\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31401J6J2 Total	Unavailable	79 79					
31401J6K9	FLAGSTAR BANK, FSB Unavailable	1 30	4 - /				
Total		31		ĺ			
	FLAGSTAR BANK, FSB Unavailable	59 60	\$3,719,200.19	97.89%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401J6N3	Unavailable	53					
Total		53	\$8,283,464.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401J6P8 Total	Unavailable	25 25					
31401J6Q6 Total	Unavailable	25 25	\$4,579,866.61 \$4,579,866.61	100% (
31401J6S2 Total	Unavailable	94 94	- / /				
31401J6U7 Total	Unavailable	41 41					
31401J6V5 Total	Unavailable		\$11,651,699.23 \$11,651,699.23				
31401J6W3 Total	Unavailable	7 7	\$1,210,810.00 \$1,210,810.00				
31401J6X1 Total	Unavailable	277 277	\$52,497,712.73 \$52,497,712.73				
31401J6Y9 Total	Unavailable	24 24					
31401J7A0 Total	Unavailable	15 15					
31401J7B8 Total	Unavailable	34 34					
31401J7C6	FLAGSTAR BANK, FSB Unavailable	3 26	\$4,312,104.71	86.41%	\$0.00 NA		
Total		29					
31401J7D4 Total	Unavailable 		\$41,938,176.38 \$41,938,176.38				
31401J7E2 Total	Unavailable	19 19					
31401J7F9 Total	Unavailable	14 14					
31401J7G7 Total	Unavailable	22 22					
31401J7H5 Total	Unavailable		\$14,566,152.83 \$14,566,152.83				
	Unavailable		\$14,566,152.83 \$16,578,581.66				
01- 1 013/10	- Community	20/	ψ±0,070,001.00	100/0	φυ.υυμική (φυ.υυ.ιν.Δ.υ	φοινομτιτησφοισσμιτιτησφοισσμιτιτησμοιοσμιτιτησμοισσμιτιτήσμου ΙΑΑ

Total		287	\$16,578,581.66	100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0	Щ
31401J7L6 Total	Unavailable	503 503				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	-
	FLAGSTAR BANK, FSB	3	\$489,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	501 504	\$75,423,869.81 \$75,912,869.81		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31401JG28	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	12 28	4 / 1 2 / 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	=
31401JGN2	FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	10 196	\$2,182,110.00 \$40,439,713.04			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401JGP7 Total	FIRST HORIZON HOME LOAN CORPORATION	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401JGQ5 Total	FIRST HORIZON HOME LOAN CORPORATION	10 10	4 / -/-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 50.00 0 \$0.00 0 \$0.00	
31401JGR3 Total	FIRST HORIZON HOME LOAN CORPORATION	10 10	, , - ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401JGS1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanane	16				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401JGU6 Total	FIRST HORIZON HOME LOAN CORPORATION	65 65	\$14,861,255.73 \$14,861,255.73			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\vdash
31401JGV4 Total	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,850,404.35 \$1,850,404.35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401JGW2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25	\$3,195,624.09 \$225,466.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	28				\$0.00 NA 0	\$0.00 \(\text{0} \) \$0.00 \(\text{0} \) \$0.00 \(\text{0} \) \$0.00 \(\text{0} \) \$0.00 \(\text{0} \) \$0.00 \(\text{0} \) \$0.00	
31401JGX0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	126	\$20,764,886.78 \$1,056,695.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		133				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31401JGY8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 2	\$4,453,928.59 \$261,149.95			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		29	\$4,715,078.54	100% 0	\$0.00	\$0.00	\$0.00 0 0.00 0 0.00 0 0.00	
31401JGZ5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22	\$3,083,050.00 \$296,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		24				\$0.00	\$0.00 0 50.00 0 50.00 0 50.00	
31401JH27 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401JH35 Total	Unavailable	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401JH43 Total	Unavailable	31 31				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401JH50 Total	Unavailable	233 233	\$34,643,419.36 \$34,643,419.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401JH68 Total	Unavailable	59 59				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401JH76 Total	Unavailable	23 23	\$4,063,921.39 \$4,063,921.39			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401JH84 Total	Unavailable	39 39				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401JH92 Total	Unavailable	87 87	\$10,906,709.99 \$10,906,709.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401JHG6 Total	Unavailable	42 42				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401JHH4 Total	Unavailable	52 52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00	
31401JHJ0 Total	Unavailable	36 36	\$2,161,904.38	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00	NA
	Unavailable	246	\$41,396,748.74 \$41,396,748.74	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 0\$0.00 0\$0.00 0\$0.00	NA
31401JHL5	Unavailable		\$71,844,215.26			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total			\$71,844,215.26			\$0.00 0	\$0.00 0 0 0.00 0 0 0.00 0 0 0.00	
31401JHM3 Total	Unavailable		\$172,049,591.45 \$172,049,591.45			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31401JHN1	Unavailable	269	\$45,060,551.27	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA

Total		269	\$45,060,551.27	100%	\$0.00		\$0.00	0	\$0.00	Щ	0 \$0.0		0 \$0.00		0 \$0.00	
31401JHP6 Total	Unavailable		\$63,936,939.76 \$63,936,939.76			NA (NA C	-		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401JHQ4	Unavailabla		\$17,546,178.80										0 \$0.00			
Total	Unavanable		\$17,546,178.80 \$17,546,178.80			NA (VA C			0 \$0.00		0 \$0.00		0 \$0.00	
31401JHR2	Unavailable		\$13,692,815.07							_			0 \$0.00			
Total		111	\$13,692,815.07		\$0.00						0 \$0.00		0 \$0.00		0 \$0.00	
31401JHS0 Total	Unavailable	36 36				NA (NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JHT8	Unavailable	16	\$1,465,818.65	100% (\$0.00	NA (0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA
Total		16						0			0 \$0.0		0 \$0.00		0 \$0.00	
31401JHU5 Total	Unavailable	19 19				NA (NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31401JHV3	Unavailable	44	\$6,870,418.83	100%	\$0.00	NA (0 \$0.00	NA C	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		44	\$6,870,418.83	100%	\$0.00		\$0.00		\$0.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00	\blacksquare
31401JHW1 Total	Unavailable	112 112	\$16,440,179.83 \$16,440,179.83			NA (IA C		_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable		\$45,237,930.87		\$16,359.21	NA		寸	\$16,359.21							
Total			\$45,237,930.87		\$16,359.21		\$0.00	1			0 \$0.0		0 \$0.00		0 \$0.00	
31401JHY7 Total	Unavailable		\$10,034,003.39 \$10,034,003.39			NA (IA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	63											0 \$0.00			
Total	Unavanable	63				NA (0			0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	45				-							0 \$0.00			
Total		45						0			0 \$0.0		0 \$0.00		0 \$0.00	
31401JJ33 Total	Unavailable	79 79				NA (VA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JJ41	Unavailable	54				NA (0 \$0.00						0 \$0.00			
Total		54	\$3,679,115.64	100%	\$0.00		\$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	4
31401JJ58 Total	Unavailable	33 33						NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JJ66	Unavailable	37	\$2,275,841.86	100%	\$0.00	NA (0 \$0.00	NA C	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		37	\$2,275,841.86	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00)
31401JJ74 Total	Unavailable	66 66						NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JJ82	Unavailable	37	\$7,931,908.17	100%	\$0.00	NA (0 \$0.00	NA C	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		37	\$7,931,908.17	100%							0 \$0.00		0 \$0.00	П	0 \$0.00	П
31401JJ90 Total	Unavailable		\$16,712,107.37 \$16,712,107.37					IA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JJA7	Unavailable	200	\$28,173,701.74	100% (\$0.00	NA (0 \$0.00 \$0	NA C	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		200	\$28,173,701.74	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31401JJB5 Total	Unavailable	132 132	\$18,963,869.47 \$18,963,869.47				0 \$0.00 x	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JK23	Unavailable	102	\$15,244,923.24	100% (\$0.00	NA (0 \$0.00 N	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total			\$15,244,923.24				\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31401JK31 Total	Unavailable	205 205	\$30,026,884.10 \$30,026,884.10			NA (NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,890.37										0 \$0.00			
Total	Unavailable	189		99.65%	\$0.00	NA (\$0.00 N		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		0NA
	(r. 21)															
31401JK56 Total	Unavailable	123 123						VA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	32											0 \$0.00			
Total		32				(0			0 \$0.0		0 \$0.00	П	0 \$0.00	П
31401JKA5 Total	Unavailable		\$76,868,791.53 \$76,868,791.53			NA (VA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	464	4- //										0 \$0.00			
Total			\$92,573,183.74					0		m	0 \$0.00		0 \$0.00	П	0 \$0.00	П
31401JKC1 Total	Unavailable		\$70,009,708.34 \$70,009,708.34				0 \$0.00 P 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	282											0 \$0.00			
Total		282				(0		_	0 \$0.00		0 \$0.00		0 \$0.00	
31401JKE7 Total	Unavailable		\$11,015,324.11 \$11,015,324.11			-	+ + +				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
10.01	1	03	ψ11,V1J,J24.11	100/0			φυ.υυ		, p0.00	H	J. W. W.	-	J. 40.00		7,000	-

31401JKF4 Total	Unavailable	40 40	4 //			NA 0	\$0.00 NA 0		0 \$0.00	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31401JKG2 Total	Unavailable		\$12,237,004.65 \$12,237,004.65	100%		NA 0 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31401JKH0 Total	Unavailable	58 58					\$0.00 NA 0 \$0.00 0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31401JKJ6 Total	Unavailable	32 32				NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 I	NA 0 \$0		0 \$0.00 NA 0 \$0.00
31401JKK3 Total	Unavailable	37 37	\$3,103,368.79 \$3,103,368.79				\$0.00 NA 0 \$0.00 0		0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31401JKL1 Total	Unavailable	21 21				NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31401JKM9 Total	Unavailable 	=	\$24,790,096.55 \$24,790,096.55			NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
31401JKN7 Total	Unavailable 	202 202	\$34,855,216.21 \$34,855,216.21			NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable 	225 225		100%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$23,251,035.62	100%	\$0.00		\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable	31 31	, ,,	100%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable	24 24	\$3,823,572.95	100%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable	13 13	\$1,890,716.10	100%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable	12 12	\$1,769,046.11	100%	\$0.00		\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable	36 36		100%	\$0.00		\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
31401JKW7 Total		70	\$10,752,116.09	100%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
31401JKX5 Total 31401JKY3	Unavailable	61 61 38	\$8,859,910.52	100%	\$0.00	NA 0 0 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	38 37	\$6,248,610.26	100%	\$0.00		\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 64	\$3,843,019.94	100%	\$0.00		\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA
Total	WEBSTER BANK	64	\$9,659,904.44	100%	\$0.00	0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA
Total	Unavailable		\$11,894,112.81 \$12,209,800.57	97.41%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			.00 NA	0 \$0.00 NA 0 \$0.00
31401JL55 Total	Unavailable 		\$15,672,647.79 \$15,672,647.79			NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00
Total	Unavailable 	82	\$12,967,860.65 \$12,967,860.65	100%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable	76	\$12,927,197.18 \$12,927,197.18	100%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable	87	\$12,262,635.82 \$12,262,635.82	100%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00
Total	Unavailable	89	\$15,010,759.88 \$15,010,759.88 \$3,434,342.84	100%	\$0.00		\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
31401JLW6 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	21 24 45	\$5,237,973.36	60.4%	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 9	\$1,179,786.08	66.05%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WEBSTER BANK Unavailable	2	\$353,712.95 \$11,662,821.01	2.94%	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	00.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401JMA3	Unavaliable WEBSTER BANK		\$11,662,821.01 \$12,016,533.96 \$159,882.89	100%	\$0.00	0	\$0.00 NA 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$139,682.89 \$14,131,723.47 \$14,291,606.36	98.88%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			.00 NA	0 \$0.00 NA 0 \$0.00

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31401JMB1	WEBSTER BANK Unavailable	90	\$165,169.65 \$14,707,000.00							
Total			\$14,872,169.65						0 \$0.00	0 \$0.00
31401JMC9	WEBSTER BANK Unavailable	1	\$159,836.87 \$16,685,603.60							
Total	Опачанаріе	99 100	\$16,885,603.60 \$16,845,440.47						0 \$0.00	0 \$0.00 NA
31401JMD7	Unavailable		\$11,779,148.38							
Total		81	\$11,779,148.38	100%	\$0.00	\$0.00		0.00	0 \$0.00	0 \$0.00
31401JME5 Total	Unavailable	53 53						0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31401JMF2	Unavailable	38								A 0.50 00 NA
Total	Ontvantage	38						.00	0 \$0.00	0 \$0.00
31401JMG0	REGIONS MORTGAGE, INC.	38								
Total	Unavailable	18 56	\$2,992,908.29 \$10,236,950.87						0 \$0.00 NA	0 \$0.00 NA
31401JMH8	REGIONS MORTGAGE, INC.		\$14,870,675.45							
Total	Unavailable	264	\$2,406,639.25 \$17,277,314.70						0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65% (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	68 258	\$6,656,880.44 \$25,265,672.30						0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	REGIONS MORTGAGE, INC.		\$10,675,641.12							
Total	Unavailable	33		26.83%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0			
	DECIONS MODICACE INC									
	REGIONS MORTGAGE, INC. Unavailable	56 17	\$1,156,319.31	25.58%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total		73						0.00	0 \$0.00	0 \$0.00
31401JMM7	REGIONS MORTGAGE, INC. Unavailable	4	\$726,901.56	32.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total		12	\$2,268,344.63	100%	\$0.00	\$0.00			0 \$0.00	0 \$0.00
31401JMN5	REGIONS MORTGAGE, INC. Unavailable	15 5								
Total		20	\$2,014,887.58	100%					0 \$0.00	0 \$0.00
31401JMQ8 Total	Unavailable	535 535						0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31401JMR6	I Tanvailable		\$199,986,757.68							
Total	Unavanabie		\$199,986,757.68			0 00 0			0 \$0.00	0 \$0.00 NA
31401JMS4	Unavailable		\$132,554,534.37							
Total			\$132,554,534.37						0 \$0.00	0 \$0.00
31401JMT2 Total	Unavailable	12 12						0.00 NA 0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31401JMU9	Unavailable	968	\$174,268,829.23	100%	\$0.00 NA	\$0.00 NA 0		0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total		968	\$174,268,829.23	100%					0 \$0.00	0 \$0.00
31401JPA0	WASHINGTON MUTUAL BANK, FA Unavailable	28	\$480,282.54 \$3,551,420.17							
Total		32	\$4,031,702.71	100%	\$0.00			0.00	0 \$0.00	0 \$0.00
31401JPB8	WASHINGTON MUTUAL BANK, FA Unavailable	6								
Total	Ontvantible	8						.00	0 \$0.00	0 \$0.00
31401JPC6	WASHINGTON MUTUAL BANK, FA		\$62,536,058.13 \$68,235,586.17							
Total	Unavailable		\$130,771,644.30					0.00	0 \$0.00	0 \$0.00 NA
31401JPD4	WASHINGTON MUTUAL BANK, FA		\$40,522,252.17							
Total	Unavailable	174 350	\$41,602,432.22 \$82,124,684.39	-				0.00 N <i>A</i>	0 \$0.00 NA	0 \$0.00 NA
31401JS74	WASHINGTON MUTUAL BANK	13	\$866,291.82	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total		13	\$866,291.82	100%	\$0.00	\$0.00	\$0.00 0 \$0	0.00	0 \$0.00	0 \$0.00
31401JS82	WASHINGTON MUTUAL BANK Unavailable	14	\$1,996,688.99 \$475,985.00							
Total		17							0 \$0.00	0 \$0.00
31401JS90	WASHINGTON MUTUAL BANK Unavailable	92	\$12,289,386.24 \$7,519,151.91							
Total	OnavdiidDie		\$7,519,151.91 \$19,808,538.15					0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31401JSE9	WASHINGTON MUTUAL BANK, FA		\$114,091,708.80							
Total	Unavailable		\$138,479,506.23 \$252,571,215.03						0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31401JSF6	WASHINGTON MUTUAL BANK, FA		\$23,431,493.43			\$0.00 NA 0				
Total	Unavailable	54	\$10,585,159.21 \$34,016,652.64	31.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0			
	11	-01	\$5.,010,002.04	100 /0	φο.σο (40.00	φυ.συ υφι		0,000	0,000

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31401JSG4	WASHINGTON MUTUAL BANK, FA Unavailable	227 149	\$37,981,722.96 \$29,379,977.20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total	Uldvalidule	376			-	\$0.00 NA 0		0 \$0.00		0 \$0.00		0 \$0.00 1		\$0.00 NA
31401JSH2	WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	443		44.31%		\$0.00 NA 0	\$0.00 NA		NA		NΑ		NA 0	\$0.00 NA \$0.00
Total		1,155	\$200,449,030.05	100%		\$0.00			ш					
31401JT24 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	9				\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401JT32 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	60 60				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401JT40	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	00.020	NΑ	100.02	NA O	\$0.00 NA
Total	CITIZENS COMMERCIAE AND SAVINGS BANK	72				\$0.00 NA 0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31401JT57	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		35	\$3,504,593.10	100% (\$0.00 0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31401JT65	CITIZENS COMMERCIAL AND SAVINGS BANK	20				\$0.00 NA 0	\$0.00 NA							\$0.00 NA
Total		20	\$2,002,288.43	100%) 	\$0.00	\$0.00	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00
31401JTA6	WASHINGTON MUTUAL BANK Unavailable	379 107	\$77,920,013.58 \$25,761,609.60			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total	Ulavaliable		\$103,681,623.18			\$0.00 NA 0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31401JTB4	WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	91	\$15,239,134.02 \$50,368,901.58			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 NA \$0.00
31401JTY4 Total	Unavailable		\$11,511,432.66 \$11,511,432.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43			\$0.00 NA 0	\$0.00 NA		NIA	00.00			NIA O	\$0.00 NA
Total	CITIZENS COMMERCIAL AND SAVINGS BANK	115				\$0.00 NA 0		0 \$0.00		0 \$0.00		0 \$0.00 1		\$0.00 NA \$0.00
31401JVS4	PATHFINDER BANK	12	\$1,091,579.67	100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA
Total		12				\$0.00 0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31401JXD5	CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		9	\$1,032,120.00	100%		\$0.00	\$0.00	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00
31401JXE3	CROWN MORTGAGE COMPANY	9	4 / /			\$0.00 NA 0	\$0.00 NA							\$0.00 NA
Total	I I	9	\$1,031,000.00	100%	,	\$0.00	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31401JXF0 Total	CROWN MORTGAGE COMPANY	8	* //			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
Total	CROWN MORTGAGE COMPANY	7 7	\$1,034,000.00 \$1,034,000.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401JXH6	CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	00.02	NΑ	00.02	MAIN	\$0.00 NA
Total	CROWN MORTONGE COMPANY	9				\$0.00 0		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00
31401JXJ2	CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		7	\$1,033,855.00	100% (\$0.00 0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31401JXK9	CROWN MORTGAGE COMPANY	9	. ,,			\$0.00 NA 0	\$0.00 NA							\$0.00 NA
Total		9	\$1,028,863.02	100%	0	\$0.00	\$0.00	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00
31401JXL7 Total	CROWN MORTGAGE COMPANY	10 10	* //			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 I		\$0.00 NA \$0.00
31401JXM5 Total	CROWN MORTGAGE COMPANY	11 11			_	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401JXN3	CROWN MORTGAGE COMPANY	9				\$0.00 NA 0	\$0.00 NA		Ш					\$0.00 NA
Total	GROWN WORLDAGE COWPANT	9				\$0.00 NA 0		0 \$0.00		0 \$0.00		0 \$0.00 1		\$0.00 NA
31401JXP8	CROWN MORTGAGE COMPANY	8	\$1,033,750.00	100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		8				\$0.00 0		0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00
31401JXQ6	CROWN MORTGAGE COMPANY	8	. ,,			\$0.00 NA 0	\$0.00 NA							\$0.00 NA
Total		8	\$1,030,580.00	100%)	\$0.00 0	\$0.00	0 \$0.00)]	0 \$0.00	\dashv	0 \$0.00	0	\$0.00
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	* / **/			\$0.00 NA 0	\$0.00 NA							\$0.00 NA
Total	Unavailable	66 79	\$11,873,174.07 \$14,333,589.83			\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NAIN	\$0.00 NA
	Unavailable Unavailable	16	\$2,688,222.89	42.12%		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA
Total		39				\$0.00 0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31401K6P5	WACHOVIA MORTGAGE CORPORATION Unavailable	47 67	\$8,084,505.41 \$12,198,316.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total		114				\$0.00 NA 0		0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00
31401KAA3	Unavailable	89	\$11,912,384.50	100%		\$0.00 NA 0	\$0.00 NA	0 \$0.00)NA	0\$0.00	NA	0\$0.001	NA 0	\$0.00 NA
Total		89	\$11,912,384.50	100%		\$0.00 0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31401KAB1	Unavailable		\$11,831,834.78			\$0.00 NA 0	\$0.00 NA				_			\$0.00 NA
Total		64	\$11,831,834.78	100%		\$0.00	\$0.00	0 \$0.00	1	0 \$0.00		0 \$0.00	0	\$0.00
	n -	1		-	1			_	-	1	-	1	-	_

31401KAC9	FLAGSTAR BANK, FSB Unavailable		\$1,011,098.13 \$18,215,017.62			NA (0 \$0.00			
Total	Unavanable		\$10,215,017.02 \$19,226,115.75				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401KAD7 Total	Unavailable	31 31) NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KAE5 Total	Unavailable		\$13,281,237.62 \$13,281,237.62) NA (0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401KAG0	FLAGSTAR BANK, FSB Unavailable	160	\$108,600.00 \$28,072,709.85) NA (0 \$0.00 0 \$0.00			
Total	Unavanable		\$28,181,309.85						0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401KAH8 Total	Unavailable		\$17,987,171.97 \$17,987,171.97) NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KAJ4 Total	Unavailable	78 78) NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401KAK1 Total	Unavailable	13 13) NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KAL9 Total	Unavailable	137 137) NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KAM7 Total	Unavailable	19 19	\$2,562,300.00	100%	\$0.00) NA		NA) NA	0 \$0.0		0 \$0.00 0 \$0.0 0	NA () NA
31401KAN5 Total	Unavailable	22	\$2,757,050.00	100%	\$0.00) NA	, , ,	NA) NA	П	0 NA	0 \$0.00 0 \$0.0 0) NA () NA
31401KAP0 Total	Unavailable	25 25	\$3,663,689.56	100%	\$0.00) NA		NA) NA		0 NA	0 \$0.00 0 \$0.0 0	NA () NA
31401KAQ8 Total	Unavailable	13 13	\$1,591,088.79	100%	\$0.00) NA (NA) NA		0 NA	0 \$0.00 0 \$0.0 0	NA () NA
31401KAR6 Total	Unavailable	24	\$3,866,911.54	100%	\$0.00) NA		NA) NA		0 NA	0 \$0.00 0 \$0.0 0	NA () NA
31401KAS4	Unavailabla	40))NA							0 \$0.00			
Total		40	\$6,178,321.44	100%	\$0.00	0 (\$0.00		0 \$0.0	O	0 \$0.0	0	0 \$0.00		\$0.00	D
31401KAT2 Total	Unavailable	46 46) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KAU9 Total	Unavailable	95 95	1 -) /			NA (0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31401KAV7	Unavailable	54) NA	0 \$0.00) NA	0 \$0.0		0 \$0.00		\$0.00) NA
Total		54	\$7,939,312.48			0 0	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	Ш	\$0.00	П
31401KAW5 Total	Unavailable	38 38) NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KAX3 Total	Unavailable	234 234	4 - / /) NA (0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$ 0.0 0	
31401KEN1 Total	INDEPENDENT BANK CORPORATION	19 19	\$1,373,774.80	100%) NA		NA) NA	П	0 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KEP6	INDEPENDENT BANK CORPORATION	14) NA							0 \$0.00			
Total		14					0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	D
31401KEQ4 Total	INDEPENDENT BANK CORPORATION	21 21) NA (0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401KER2 Total	INDEPENDENT BANK CORPORATION	28 28) NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KFA8 Total	Unavailable	13 13) NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401KFB6 Total	Unavailable	23 23) NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	32 32	\$4,000,255.00	100%	\$0.00) NA		NA) NA	П	0 NA	0 \$0.00 0 \$0.0 0	NA () NA
31401KFD2 Total	Unavailable	20	\$3,000,000.00	100%	\$0.00) NA (NA) NA		0 NA	0 \$0.00 0 \$0.0 0	NA () NA
	Unavailable	20	\$3,000,261.98	100%	\$0.00) NA		NA) NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
31401KFF7 Total	Unavailable	21 21	\$5,500,250.00	100%	\$0.00) NA		NA) NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
31401KFG5	Unavailable	21	\$5,500,230.00	100%) NA			0 \$0.0) NA			0 \$0.00			П
Total		24	\$5,500,230.00	100%	\$0.00	0 (0 \$0.00		0 \$0.0	O	0 \$0.0	0	0 \$0.00		\$0.00	D
31401KFH3 Total	Unavailable	28 28) NA (0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
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31401KFJ9 Total	Unavailable	35 35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KFK6 Total	Unavailable	35 35	\$3,500,175.00 \$3,500,175.00			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	Unavailable	23	\$4,000,044.55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$4,000,044.55			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31401KFM2 Total	Unavailable	32 32	\$4,500,100.00 \$4,500,100.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00 0 \$0.00
31401KFQ3 Total	Unavailable	7 7	\$1,055,300.00 \$1,055,300.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KFR1 Total	Unavailable	12 12	\$1,651,300.00 \$1,651,300.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	16 16	\$2,000,000.00	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KFT7 Total	Unavailable	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31401KFU4 Total	Unavailable	10 10	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KFV2 Total	Unavailable	15 15	\$2,000,023.00 \$2,000,023.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00
31401KFW0	Unavailable	26	\$4,500,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31401KFX8 Total	Unavailable	8 8	4-,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401KG25	GMAC MORTGAGE CORPORATION Unavailable	71 43	\$9,072,148.82 \$6,040,573.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		114	- / /			\$0.00	\$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	44 121	\$8,320,168.10 \$25,346,750.36	75.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		165	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401KG41 Total	GMAC MORTGAGE CORPORATION Unavailable	32 144 176	\$5,947,450.00 \$28,970,315.91 \$34,917,765.91	82.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	132		83.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 162	\$26,103,184.60 \$34,101,819.13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KG74	GMAC MORTGAGE CORPORATION Unavailable	115 63	\$21,391,619.22 \$12,541,879.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		178	\$33,933,498.60			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31401KG82 Total	GMAC MORTGAGE CORPORATION Unavailable	102 89 191	\$18,687,443.49 \$15,824,961.48 \$34,512,404.97	45.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31401KG90	GMAC MORTGAGE CORPORATION Unavailable	24 29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidole	53				\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	10 4	\$445,193.29	25.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODICA CE CORPORATION	14	, , , ,			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401KGV1 Total	GMAC MORTGAGE CORPORATION Unavailable	12 16	4 / - /	67.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 11	\$525,140.13	42.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00 0 \$0.00
31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 70	\$2,899,660.26 \$11,771,765.58			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KGZ2	GMAC MORTGAGE CORPORATION Unavailable	40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KHA6	GMAC MORTGAGE CORPORATION Unavailable	87 101		55.74% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,737,342.06	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31401KHB4	GMAC MORTGAGE CORPORATION Unavailable	82	\$18,140,085.31 \$15,875,922.98	46.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		179	\$34,016,008.29	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0

31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	74 173	\$14,367,424.54 \$33,241,173.38			\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	26				\$0.00										0 \$0.00 NA
	Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00NA
Total		130	, ,,			\$0.00			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KHE8	GMAC MORTGAGE CORPORATION Unavailable	<u>4</u> 5				\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,173,548.05	100%	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00) (0 \$0.00	Н	0 \$0.00
31401KHF5	GMAC MORTGAGE CORPORATION Unavailable	214 26	\$29,944,477.68 \$3,376,171.86			\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total		_	\$33,320,649.54			\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KHG3	GMAC MORTGAGE CORPORATION	228 28	4 -))			\$0.00										0 \$0.00 NA
Total	Unavailable	256	4-77			\$0.00 \$0.00		0 \$0.00	0	\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401KHH1	GMAC MORTGAGE CORPORATION	39				\$0.00				_	_	_		_	_	0 \$0.00 NA
Total	Unavailable	5 44				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401KHK4	GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA (0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	25 146	\$4,030,545.74 \$18,555,436.61			\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401KHL2	GMAC MORTGAGE CORPORATION		\$18,294,591,77			\$0.00	NΔ	0 \$0.00 N	IAO	\$0.00						0 \$0.00 NA
Total	Unavailable	5	1 -/ - /	3.52%	0	\$0.00 \$0.00	NA (NΑ		NA		NΑ	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	140	\$1,111,202.07			\$0.00										0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	5	\$598,040.47	34.99%	0	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0\$0.00NA
Total		12	, ,,			\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KK20	WASHINGTON MUTUAL BANK Unavailable	190 85	\$32,578,702.52 \$17,611,315.62			\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total		275	\$50,190,018.14	100%	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KK38	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	34 70	4 - 7 7			\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 248		57.43%	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$25,915,666.09			\$0.00										0 \$0.00 NA
	Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA
Total			\$100,067,714.43			\$0.00			0	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	202	\$13,407,258.66 \$41,548,746.54	41.53%	0	\$0.00 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	16 202	\$2,159,472.45 \$42,935,577.12			\$0.00 \$0.00							NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		493	\$100,051,054.77	100%	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KK61	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29 2	\$5,989,980.60 \$298,000.00			\$0.00 \$0.00				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$41,266,732.83 \$47,554,713.43	86.77%	0	\$0.00 \$0.00	NA (0 \$0.00 N			NA		NA		NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$26,553,805.32			\$0.00				-	П	1	П	T T	П	0 \$0.00 NA
Total	Unavailable	178	\$38,569,008.85 \$65,122,814.17	59.23%	0	\$0.00 \$0.00	NA (NA		NA		NA	0 \$0.00 NA 0 \$0.00
	Transible					\$0.00										0 \$0.00 NA
31401KKY0 Total	Unavanauie	4 4				\$0.00		0 \$0.001	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31401KKZ7	WASHINGTON MUTUAL BANK, FA		\$3,662,802.61			\$0.00										0 \$0.00 NA
Total	Unavailable		\$46,347,257.93 \$50,010,060.54			\$0.00 \$0.00			(A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401KLA1	WASHINGTON MUTUAL BANK		\$11,560,317.79			\$0.00										0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	121	\$12,757,451.07 \$25,591,288.57	51.28%	0	\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total		255	\$49,909,057.43	100%	0	\$0.00	(0 \$0.00	0	\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00
31401KLB9	WASHINGTON MUTUAL BANK, FA Unavailable		\$12,332,632.67 \$88,047,220.35			\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total			\$100,379,853.02			\$0.00			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KLC7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	39 61	4 //			\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
Total	Unavailable	59 160	\$4,081,147.84 \$10,967,975.6 8			\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401KLD5	WASHINGTON MUTUAL BANK	17				\$0.00				\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59 1	\$78,655.38	0.69%	0	\$0.00 \$0.00	NA (0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 166	\$6,274,157.15 \$11,396,333.57			\$0.00 \$0.00			NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31401KLE3	WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	25				\$0.00				\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 71	\$5,707,916.95 \$12,746,295.42			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	4 - /			\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	82 93	\$15,091,835.12	89.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	NA CHINICITON MUTUAL DANK		, ,,, ,,					
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15 60	\$11,111,404.30	32.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	99 175		59.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NACHINICTON MUTUAL DANIA					\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63		29.96%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 204	\$24,245,093.30	59.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O		0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA	38	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
Total	Unavailable	53 91	\$9,557,053.73	55.92%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK	125	\$24,215,816.35			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 174	\$10,829,054.03	30.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	7	\$1,409,196,87			\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	33	4 / /	34.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97	\$20,036,298.64			\$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31401KLN3	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198 5	\$40,470,812.09 \$923,137.70			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 356	\$33,749,425.35 \$75,143,375.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401KM28	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	Unavailable		\$84,648,504.13 \$122,022,797.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401KM36	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$106,986,765.45 \$142,871,309.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401KM44	CHASE MANHATTAN MORTGAGE CORPORATION	270				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	299 569	\$64,107,162.60 \$118,738,956.44			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401KM51	CHASE MANHATTAN MORTGAGE CORPORATION		\$54,862,947.40			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	292 558	\$63,843,157.38 \$118,706,104.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401KM69			\$56,203,098.14			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	282 560	\$62,934,640.44 \$119,137,738.58			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00
31401KM77	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$56,118,064.31 \$63,165,334.33			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$119,283,398.64			\$0.00 VA 0		0\$0.00 0\$0.00
31401KM85	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$73,757,485.53 \$45,681,567.32			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vinition		\$119,439,052.85			\$0.00 0		0\$0.00 0\$0.00
31401KM93	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 508	\$8,221,679.52 \$105,111,064.05			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$113,332,743.57			\$0.00 0		0\$0.00 0\$0.00
31401KMK8 Total	Unavailable	32 32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401KML6	WEBSTER BANK	1	\$64,759.34	0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,184,250.00 \$13,249,009.34	99.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401KMQ5	EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 11	40.11,.110.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401KMR3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 173	\$10,840,013.81 \$29,688,513.23			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION	178				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	526 704	\$36,573,500.35 \$48,453,447.30			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401KMT9	CHASE MANHATTAN MORTGAGE CORPORATION	29				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 39	4))			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA

Total	Unavailable		\$23,881,979.78 \$31,678,525.3 7			_	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,314,602.58										П	\top	0 \$0.00	П
	Unavailable Unavailable	201	\$42,454,628.23	80.45%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total			\$52,769,230.81	İ			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$27,107,318.73 \$101,435,533.20							_	_		_		0 \$0.00 0 \$0.00	
Total		601	\$128,542,851.9 3	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)
31401KMX0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	149 449	\$32,518,797.49 \$96,688,153.13			_									0 \$0.00 0 \$0.00	
Total		598	\$129,206,950.62				0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$35,473,533.70 \$86,473,899.32			-									0 \$0.00	
Total	Ulavaliable		\$121,947,433.02			-	0 \$0.00	_			0 \$0.00		0 \$0.0		0 \$0.00	
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION		\$31,633,278.19												0 \$0.00	
Total	Unavailable		\$89,920,519.64 \$121,553,797.8 3			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401KN76	Unavailable	11	\$1,109,898.72	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		11	\$1,109,898.72	100%	\$0.00	П	0 \$0.00		\$0.00		0 \$0.0)	0 \$0.0	0	0 \$0.00	
31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 113	\$1,907,531.13 \$8,051,947.17			${}=$	1								0 \$0.00 0 \$0.00	
Total		140				_	0 \$0.00			_	0 \$0.00		0 \$0.0		0 \$0.00	
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,989,654.86												0 \$0.00	
Total	Unavailable		\$20,889,196.44 \$33,878,851.3 0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31401KNA9	CHASE MANHATTAN MORTGAGE CORPORATION	=	\$76,120,902.14			-									0 \$0.00	
Total	Unavailable	335 720	\$70,864,327.92 \$146,985,230.0 6				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA	0\$0.0	0 NA	0 \$0.00	DNA
Total	Unavailable	132		46.25%	\$0.00	NΑ		NA	\$0.00	NΑ		NA		0 NA	0 \$0.00	0 NA
31401KNC5	CHASE MANHATTAN MORTGAGE CORPORATION	226													0 \$0.00	
	Unavailable	212	\$43,446,354.87	51.35%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total			\$84,606,185.90				0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31401KND3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	201 242	\$49,353,844.47	56.17%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.0	NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA
Total		443	\$87,865,271.03	100%		П	0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31401KNE1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 2							\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00)NA)NA
Total		7	\$1,136,378.84	100%			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31401KNF8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 9													0 \$0.00 0 \$0.00	
Total	Chavanable	24					0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31401KNG6	CHASE MANHATTAN MORTGAGE CORPORATION	8													0 \$0.00	
Total	Unavailable	3 11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401KNH4	CHASE MANHATTAN MORTGAGE CORPORATION	61							\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	9 70	\$1,335,424.37 \$10,896,052.96				0 \$0.00 0 \$0.00			ΝĀ	0 \$0.00 0 \$0.0) NĀ	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401KNP6	CHASE MANHATTAN MORTGAGE CORPORATION	4						NA	\$0.00	П	П	П	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	57 61	\$7,509,790.89	93.68%	1 \$47,768.54	NA		NA 1	\$47,768.54 \$47,768.54	NA		NA		0 NA		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95												0 \$0.00	
Total	Unavailable	30 31	\$3,952,865.89	98.11%	\$0.00	NΑ		NA (\$0.00	NΑ		NA		0 NA	0 \$0.00 0 \$0.0 0	0NA
	CHASE MANHATTANI MODTO A OF CORPOR ATTON		, ,, ,,													
31401KP25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 42	\$2,054,903.66	76.03%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0NA
Total		42	, , , , , , , , , , , ,				0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31401KP33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 61	\$4,244,270.08 \$3,597,419.71						\$0.00	NΑ	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00)NA)NA
Total		129				П	0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31401KP41	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 116	7 / - /												0 \$0.00 0 \$0.00	
Total	C. C. C. C. C. C. C. C. C. C. C. C. C. C	_	\$28,293,539.77				0 \$0.00			. 1/1	0 \$0.00)	0 \$0.0		0 \$0.00	
31401KP58	CHASE MANHATTAN MORTGAGE CORPORATION	208			0 \$0.00	NA	0 \$0.00								0 \$0.00	
Total	Unavailable	87 295	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401KPA7	CHASE MANHATTAN MORTGAGE CORPORATION	54					0 \$0.00	NA (\$0.00						0 \$0.00	
Total	Unavailable	90 144	\$10,290,998.13 \$16,306,400.5 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	14													0 \$0.00	
OT#OTIVED2	OLIZAGE MAINTALIAN MORTGAGE CORPORATION	14	ψου/,010.41	75.2470	\$0.00	11/1	\$0.00	11/4	30.00	ITNA	J.00.00) ITAL	JJ\$U.U	OlivA	J.00.00	ATALY.

Total	Unavailable	6 20	/			A 0		A 0			0 \$0.0		0 \$0.		A 0 \$0		۱A
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0 \$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N.	A 0 \$0	100.	NΑ
Total	Unavailable	321 378	\$34,603,488.52 \$40,599,550.48	85.23%	\$0.00 NA		\$0.00 N		\$0.00	NΑ		0 NA		00 N		.00 N	
	CUA CE MANUATTA NI MODTO A CIE CODDOD ATION							Ì									TA
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 264	\$28,133,012.63	82.33%	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 N.	A 0 \$0	.00 N	
Total		320	\$34,171,405.41	100%	\$0.00	0	\$0.00	0			0 \$0.0	Ť	0 \$0.		0 \$0		\dashv
31401KPE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144 371	\$15,466,567.39 \$39,284,106.80			_									A 0 \$0 A 0 \$0		
Total	Chavanabic	515				0		0			0 \$0.0		0 \$0.		0\$0		121
31401KPF6	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,308,542.20														
Total	Unavailable	147 357			2 \$226,992.64 N <i>E</i> 2 \$226,992.64	A 0 0			\$226,992.64 \$226,992.64		0 \$0.0 0 \$0.0		0 \$0.		A 0 \$0 0 \$0		۱A
31401KPG4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35 44% (0 \$0.00 NA	A 0	\$0.00 N	A O	\$0.00	NΑ	0.80.0	0 NA	0.80	00 N	A 0.80	100	VA.
Total	Unavailable	94 144	\$5,617,883.35	64.56%	\$0.00 NA	_	\$0.00 N		\$0.00	NΑ		0NA		00 N		.00 N	
			, , , , , , , , , , , , , , , , , , , ,														
31401KPH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	4 /							NΑ	0 \$0.0	0 NA					
Total		12	\$1,310,022.76	100%	\$0.00	0	\$0.00	0	\$0.00	\Box	0 \$0.0	0	0 \$0.	00	0 \$0	.00	4
31401KPJ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 248	\$12,152,126.85 \$44,524,320.56														
Total	- Constitution		\$56,676,447.41			0		0		_	0 \$0.0		0 \$0.		0 \$0		1
31401KPK5	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,930,415.36			_											
Total	Unavailable	390 480	4 - //			A 0 0		A 0			0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		A 0 \$0 0 \$0		ΙA
31401KPL3	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36 61%	0 \$0.00 NA	A 0	\$0.00 N	A C	\$0.00	NΑ	0.50.0	0 N.A	0.50	00 N	A 0 \$0	100	JA
Total	Unavailable	320		63.39%	\$0.00 N		\$0.00 N		\$0.00	NΑ		0 NA		00 N.		.00 N	
								İ							Ш		
31401KPM1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	169 195	\$29,508,342.47 \$33,952,009.93							NΑ	0 \$0.0	0 NA			A 0 \$0 A 0 \$0		
Total		364	\$63,460,352.40	100%	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.0	0	0 \$0.	00	0 \$0	.00	\dashv
31401KPN9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 72	\$18,231,343.93 \$12,497,105.30														
Total	Chavanable		\$30,728,449.23			0		0			0 \$0.0		0 \$0.		0 \$0		VA
31401KPR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	4 /							_					A 0 \$0		_
Total	Unavailable	6 6	/- /			A 0 0		A 0			0 \$0.0 0 \$0. 0		0\$0.		A 0 \$0 0 \$0		ΙA
31401KPS8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,183,131.69	79.85%	0 \$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 N.	A 0 \$0	100.	NΑ
Total	Unavailable	3 10	\$298,540.88 \$1,481,672.57			A 0	\$0.00 N		\$0.00	NΑ		0 NA		00 N.		.00 N	
	CHACE MANUATTAN MODECA CE CORDONATION							İ									T A
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 7	\$1,109,894.16	25.44%	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA	0\$0.	00 N.	A 0 \$0	.00 N	
Total		27				0	\$0.00	0			0 \$0.0		0 \$0.		0 \$0		
31401KPU3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 18															
Total		39				0		0			0 \$0.0	0	0 \$0.	00	0 \$0	.00	=
31401KPV1	CHASE MANHATTAN MORTGAGE CORPORATION	25															
Total	Unavailable	12 37				A 0 0		A ()			0 \$0.0 0 \$0. 0		0 \$0.		0 \$0		۱A
31401KPX7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,343,308.07	46.86%	0 \$0.00 NA	A 0	\$0.00 N	A 0									
Total	Unavailable	12	\$1,523,142.86 \$2,866,450.93			A 0 0		A 0			0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		A 0 \$0 0 \$0		lΑ
31401KPY5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0 \$0.00 NA	A 0	\$0.00 N	A O	\$0.00	NΑ	0.80.0	0 NA	0.80	00 N	A 0 80	100	VA.
	Unavailable	4	\$887,412.89	26.99%	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 N.	A 0 \$0	.00 N	
Total		15				0		0			0 \$0.0		0 \$0.		0 \$0		_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	1 /- /	51.82%	\$0.00 NA	A 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.0	0 NA	0\$0.	00 N.	A 0 \$0	.00 N	
Total		16	\$2,974,681.73	100%	\$0.00	0	\$0.00	0	\$0.00	H	0 \$0.0	0	0 \$0.	00	0 \$0	.00	_
31401KQ32	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 6															
Total		22				0		0			0 \$0.0		0 \$0.		0 \$0		.21
31401KQ40	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97							ΝA	0 \$0.0	0 NA	0\$0.	00 N.	A 0 \$0	100.	٧A
Total	Unavailable	282 495	\$37,472,461.25 \$67,255,762.22			A 0 0		A 0			0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		A 0 \$0 0 \$0		ΙA
31401KQ73	CHASE MANHATTAN MORTGAGE CORPORATION	20						T									VΑ
	Unavailable	5 25	\$898,940.70	24.8%	\$0.00 NA	A 0	\$0.00 N	$A \mid 0$	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 N.		.00 N	
Total						0		0			0 \$0.0	Ť	0 \$0.	T		T	_
31401KQ81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	145 382	\$61,762,236.10	70.81%	1 \$40,056.64 NA	A 1	\$40,056.64 N.	A 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 N.	A 0 \$0	.00 N	۱A NA
Total		527	\$87,221,210.15	100%	\$40,056.64	1	\$40,056.64	0		H	0 \$0.0	0	0 \$0.	00	0 \$0	.00	_
	1	i	í			_	 	-	1	\vdash		1	-	-	_	_	\neg

31401KQB4	CHASE MANHATTAN MORTGAGE CORPORATION	9	+ //			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	11	\$257,415.23 \$1,638,414.71			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KQC2	CHASE MANHATTAN MORTGAGE CORPORATION	=	\$13,099,517.14			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	176 237	\$36,082,026.25 \$49,181,543.39			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	218 321	\$45,025,642.90 \$ 68,388,459.73			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	205 317	\$44,049,549.28 \$68,105,718.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KOF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62% 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	264	\$54,640,599.89 \$110,655,048.27	49.38%	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$39,408,131.86			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	125	\$27,809,662.99 \$67,217,794.8 5	41.37%	\$0.00 NA 0	\$0.00 NA 0		VA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	141 296	\$29,740,750.50	47.15% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE MANUATTAN MODECACE CORDONATION		, , ,					
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	205 144		42.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total	GUA GO MANUATTO NA CONTRA CONT		\$71,287,373.28			\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	121 87	\$23,978,223.87 \$17,198,783.83	41.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total			\$41,177,007.70			\$0.00	\$0.00 0 0 0 0 0	0\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 14		51.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 N VA 0 \$0.00 NA 0 \$0.00 N
Total		27	\$4,700,106.73	100%		\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 11	4 //			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total		19	\$4,185,489.82	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 37				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total			\$13,182,044.21			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 25	\$5,993,457.34 \$5,539,500.25			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total	Chavamanc		\$11,532,957.59			\$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total	Ulavallable	41				\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0	0 \$0.00 0 \$0.00 NA 0 \$0.00 N
31401KQT5	CHASE MANHATTAN MORTGAGE CORPORATION	34				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	82 116	\$5,043,007.76 \$6,995,671.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	47 76	\$2,397,056.70 \$3,923,812.29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	VA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KQW8	CHASE MANHATTAN MORTGAGE CORPORATION	=	\$13,200,662.33			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	219 309	\$31,357,423.44 \$44,558,085.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KQY4	CHASE MANHATTAN MORTGAGE CORPORATION	10				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 11	4 - 7 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	147 267	\$8,787,813.36 \$15,965,918.26			\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	12 94	\$1,724,584.94	12.85%	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KR31	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,504,378.64			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	262 386	\$45,379,615.74	66.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION	261	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	236 497	\$40,098,237.05 \$ 84,699,043.00	47.34% C	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MODTO ACE CORDOR ATTON							
31401KR56	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$24,616,481.66	41.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total			\$58,778,155.13			\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31401KR64	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	197 117	\$32,284,566.86 \$18,789,666.74	36.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total		314	\$51,074,233.60	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00

31401KR72	CHASE MANHATTAN MORTGAGE CORPORATION	280				\$0.00	=								0 \$0.00 NA
Total	Unavailable	392	1 /- /			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31401KR80	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77			\$0.00									0 \$0.00 NA
Total	Unavailable	159 397				\$0.00 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401KR98	CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	189		32.64%	0	\$0.00 \$0.00	NΑ			NΑ		NA		NΑ	0 \$0.00 NA 0 \$0.00
31401KRA5	CHASE MANHATTAN MORTGAGE CORPORATION	13			П	\$0.00			-	П		П		П	0 \$0.00 NA
	Unavailable Unavailable	19	\$2,354,428.19	60.8%	0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total		32			П	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KRS6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 10		81.77%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	, , ,		П	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KRW7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	284 217	\$12,588,193.86	42.84%	0	\$0.00 \$0.00	=								0 \$0.00 NA 0 \$0.00 NA
Total		501	\$29,381,986.51	100%	0	\$0.00		0 \$0.00 0	\$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00
31401KRX5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	242 160	\$13,988,344.66 \$8,770,025.51			\$0.00 \$0.00	_								0 \$0.00 NA 0 \$0.00 NA
Total			\$22,758,370.17		_	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KRY3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	188 191	\$27,414,895.41 \$25,988,016.33			\$0.00 \$0.00	=								0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	_	\$53,402,911.74			\$0.00		0 \$0.00 0	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00 NA
31401KRZ0	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,884,294.69		-	\$0.00	_			_				_	0 \$0.00 NA
Total	Unavailable	48 160	\$6,454,813.97 \$21,339,108.6 6			\$0.00 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	 	0 \$0.00 NA 0 \$0.00
31401KS22	WITMER FUNDING, LLC	202	4 -))			\$0.00									0 \$0.00 NA
Total	Unavailable	31 233	\$4,488,669.28 \$34,446,106.0 6		-	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401KS30	WITMER FUNDING, LLC	234				\$0.00									0 \$0.00 NA
Total	Unavailable	48 282	\$6,151,576.01 \$34,809,281.97			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401KS48	WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	111 136	\$13,565,524.61 \$16,033,839.0 4			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401KS55	WITMER FUNDING, LLC	31	\$4,491,580.10	30.5%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	66 97	\$10,233,863.34 \$14,725,443.4	69.5% 100%	0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00
31401KS63	WITMER FUNDING, LLC	162	\$24,894,683.67	76.48%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	48 210	\$7,655,486.88 \$32,550,170.5 5			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC		\$17,689,976.66		П	\$0.00			\$0.00						0 \$0.00 NA
Total	Unavailable	19		18%	0	\$0.00 \$0.00	NΑ			NΑ		NA		NA	0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC		\$21,733,629.61		П	\$0.00									0 \$0.00 NA
Total	Unavailable	53	\$10,425,827.55 \$32,159,457.16	32.42%	0	\$0.00 \$0.00	NΑ			NΑ		NA (NA	0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC		\$14,332,228.49		П	\$0.00									0 \$0.00 NA
Total	Unavailable	81	\$12,115,306.94 \$26,447,535.43	45.81%	0	\$0.00 \$0.00	NΑ			NA		NA		NA	0 \$0.00 NA 0 \$0.00
31401KSA4	CHASE MANHATTAN MORTGAGE CORPORATION		\$34,372,742.06		П	\$0.00			•						0 \$0.00 NA
	Unavailable	129	\$18,077,258.80 \$52,450,000.86	34.47%	0	\$0.00	NΑ	0 \$0.00 NA 0		NA		NA		NA	0 \$0.00 NA 0 \$0.00
Total					П	\$0.00			-	П		П		П	1 1
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	131	\$33,601,423.99 \$17,160,274.35	33.81%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		395	\$50,761,698.34		П	\$0.00		0 \$0.00 0	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00
	WITMER FUNDING, LLC Unavailable	9		54.42%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$3,493,378.30		П	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KSG1	WITMER FUNDING, LLC Unavailable	95 73	\$17,437,213.46 \$15,324,566.33			\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total			\$32,761,779.79			\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401KSH9	WITMER FUNDING, LLC Unavailable		\$20,933,543.75 \$12,873,679.99			\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total			\$33,807,223.74			\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31401KSJ5	WITMER FUNDING, LLC		\$17,444,926.84 \$14,317,891.18			\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,317,891.18 \$31,762,818.02			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31401KSK2	WITMER FUNDING, LLC		\$24,156,106.05			\$0.00									0 \$0.00 NA
	Unavailable	45	\$9,666,147.77	28.58%	10	\$0.00	INA	0 \$0.00 NA 0	\$0.00	ĮΝΑ	U[\$0.00	NA	u j \$0.00	INA	0\$0.00 NA

Total		175	\$33,822,253.82	100%	\$0.00	0	\$0.00 0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00
31401KSL0	WITMER FUNDING, LLC		\$15,657,614.94				\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	33 123				NA 0 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59% (\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	69 181	\$13,110,845.05 \$34,133,400.65		\$0.00		\$0.00 NA 0	\$0.00		00NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
31401KSP1	WITMER FUNDING, LLC	202	\$24,552,408.50				\$0.00 NA 0					0 \$0.00 NA
	Unavailable	82	\$10,139,257.94	29.23%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA
Total		284	,,,			0	\$0.00 0		0 \$0.0			0 \$0.00
31401KSQ9	WITMER FUNDING, LLC Unavailable		\$11,445,968.78 \$11,168,312.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00		0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total		120	\$22,614,280.92	100%	\$0.00	0	\$0.00 0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00
31401KSR7	WITMER FUNDING, LLC Unavailable	58 38					\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$12,368,041.61			0	\$0.00 0		0 \$0.0			0 \$0.00
31401KSS5	WITMER FUNDING, LLC	119	1 / -/				\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	36 155				NA 0 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31401KST3	WITMER FUNDING, LLC	74	\$11,915,515.45	46.77% (\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	95 169	\$13,559,590.54 \$25,475,105.99			NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.0			0 \$0.00 NA 0 \$0.00
31401KSU0	WITMER FUNDING, LLC	20					\$0.00 NA 0					0 \$0.00 NA
	Unavailable	4	\$822,567.96	21.02%	\$0.00		\$0.00 NA 0 \$0.00 D	\$0.00		00NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC Unavailable	34		17.76%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total		192	\$34,685,326.53	100%	\$0.00	0	\$0.00 0	\$0.00	0 \$0.0	00 (0 \$0.00	0 \$0.00
31401KSW6	WITMER FUNDING, LLC Unavailable	132 48					\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total	on the second		\$34,516,084.56			0	\$0.00 0		0 \$0.0			0 \$0.00
31401KSX4	WITMER FUNDING, LLC	147	\$26,109,805.37				\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	35 182	\$6,116,658.91 \$32,226,464.28			0 0	\$0.00 NA 0 \$0.00 0		0 \$0.0			0 \$0.00 NA 0 \$0.00
31401KSY2	WITMER FUNDING, LLC	159	\$29,683,500.04				\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	23 182	\$4,369,500.80 \$34,053,000.84			NA 0	\$0.00 NA 0		NA 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
31401KSZ9	WITMER FUNDING, LLC	135	\$22,520,934.11	65 12% (\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0.50 (00 NA	0\$0 00 NA	0 \$0.00 NA
	Unavailable		\$12,060,611.03	34.88%	\$0.00		\$0.00 NA 0	\$0.00		00NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
	A ADVINCT DANK COD	137										
31401KT21 Total	MIDFIRST BANK SSB	9	\$1,005,813.69 \$1,005,813.69			0 0	\$0.00 NA 0 \$0.00 0		0 \$0.0			0 \$0.00 NA 0 \$0.00
31401KT39	MIDFIRST BANK SSB	11	\$1,004,635.20	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		11	\$1,004,635.20	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00
31401KT47	CHEVY CHASE SAVINGS BANK FSB Unavailable	21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		27				0	\$0.00 0		0 \$0.0			0 \$0.00
31401KT54	CHEVY CHASE SAVINGS BANK FSB	17					\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	24	\$1,561,534.10 \$5,241,234.4 3			0 0	\$0.00 NA 0 \$0.00 0		0 \$0.0			0 \$0.00 NA 0 \$0.00
31401KT62	CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%			\$0.00 NA 0	\$0.00				0 \$0.00 NA
Total	Unavailable	42 273	\$9,312,243.27 \$57,694,098.72			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00		0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
31401KT70	CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62% (\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA (0\$0.00 NA	0 \$0.00 NA
	Unavailable	66	\$13,525,505.52	31.38%	\$0.00		\$0.00 NA 0	\$0.00		00NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CANANTA CANANT											
	CHEVY CHASE SAVINGS BANK FSB Unavailable	27	\$4,864,280.21	43.15%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,271,991.41			0	\$0.00 0		0 \$0.0			0 \$0.00
31401KT96	SUNTRUST MORTGAGE INC. Unavailable	5 23	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		28				0	\$0.00 0		0 \$0.0			0 \$0.00
31401KTA3	WITMER FUNDING, LLC		\$25,533,677.00				\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA
Total	Unavailable	56 216	\$8,963,993.24 \$34,497,670.24			0 0	\$0.00 NA 0 \$0.00 0		0 \$0.0			0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC		\$15,924,921.25				\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	28		23.32%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0		NA 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC	72					\$0.00 NA 0					0 \$0.00 NA
	Unavailable	119	\$22,022,639.12	67.27%	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	<u> </u>	191	\$32,737,397.26	100%	\$0.00	[0]	\$0.00	\$0.00	0 \$0.0	U	0 \$0.00	00.00

31401KTD7	 WITMER FUNDING, LLC	68	\$11,196,567.96	39.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$		
Total	Unavailable	87 155	\$16,853,467.73 \$28,050,035.69			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31401KTE5	WITMER FUNDING, LLC	47	\$7,499,432.28	33.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0	\$0.00 NA
Total	Unavailable	81		66.53%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0	
	LUTTIMED ELINDING LLC								
	WITMER FUNDING, LLC Unavailable	122	\$12,278,773.93 \$21,820,052.37	63.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0	\$0.00 NA
Total		196	\$34,098,826.30	100% 0		\$0.00			\$0.00
31401KTG0	WITMER FUNDING, LLC Unavailable	17 36	\$1,938,900.00 \$5,588,655.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$		
Total		53	\$7,527,555.72	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$	60.00 0	\$0.00
31401KTH8	WITMER FUNDING, LLC Unavailable	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$		
Total	Ollavaliable	44				\$0.00 VA			\$0.00 NA
31401KTJ4	WITMER FUNDING, LLC	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$		
Total	Unavailable	71 104	\$13,690,704.08 \$18,780,186.65			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$		\$0.00 NA \$0.00
31401KTK1		33	\$3,872,109.31	46.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
Total	Unavailable	37 70				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31401KTL9	WITMER FUNDING, LLC	56	\$9,714,177.30	57 05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	50 00 NA 0	\$0.00 NA
Total	Unavailable	39		42.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0	
	 WITMER FUNDING, LLC	64				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	Unavailable	149	\$24,650,688.32	72.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0	\$0.00 NA
Total		213	, ,			\$0.00			\$0.00
31401KTN5	WITMER FUNDING, LLC Unavailable	30	* / -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$		
Total		46	\$6,874,393.00	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$	60.00 0	\$0.00
31401KTP0	WITMER FUNDING, LLC Unavailable	51 73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		
Total	Onavariable	124				\$0.00 0			\$0.00
31401KTQ8	WITMER FUNDING, LLC	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$		
Total	Unavailable	130 160				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0		\$0.00 NA
		100	Ψ20,047,117.40		44444	40100	30.00 030.00 03	0.00	φ0.00
	WITMER FUNDING, LLC	5	\$767,864.46	17.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0	\$0.00 NA
31401KTR6	WITMER FUNDING, LLC Unavailable		\$767,864.46 \$3,730,300.00	17.07% 0 82.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 60.00 NA 0	\$0.00 NA
31401KTR6 Total	Unavailable	5 22	\$767,864.46 \$3,730,300.00 \$4,498,164.46	17.07% 0 82.93% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$	60.00 NA 0 60.00 NA 0 60.00 0	\$0.00 NA \$0.00 NA \$0.00
31401KTR6 Total 31401KTS4		5 22 27 4 9	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 60.00 NA 0 60.00 D 60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total	Unavailable WITMER FUNDING, LLC Unavailable	5 22 27 4 9	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 60.00 NA 0 60.00 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2	Unavailable WITMER FUNDING, LLC Unavailable	5 22 27 4 9 13 5 5	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	55 222 27 4 9 13 5 5 5	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC	5 22 27 4 9 13 5 5	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	5 22 27 4 9 13 5 5 10	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB	5 22 27 4 9 13 5 5 10	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 100% 0 17.85% 0 82.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable	5 22 27 4 9 13 5 5 10 21 21 21	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 100% 0 17.85% 0 82.15% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUA1	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC.	5 22 27 27 4 4 9 9 9 9 13 13 5 5 5 5 10 10 21 21 21 7 7 3 33 34 40 4 4 7 7 7	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 17.85% 0 82.15% 0 100% 0 29.8% 0 70.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 22 27 4 9 13 5 5 10 21 21 21	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 17.85% 0 82.15% 0 100% 0 29.8% 0 70.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUB9	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	5 222 27 27 4 4 9 9 9 9 13 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$686,945.96 \$6,000,543.11	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 100% 0 17.85% 0 82.15% 0 100% 0 0 29.8% 0 70.2% 0 100% 0 10.27% 0 89.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUB9 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 22 27 27 44 99 13 3 33 33 40 44 7 7 11 11 3 3 3 2 25 28	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$686,945.96 \$6,000,543.11 \$6,687,489.07	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 17.85% 0 82.15% 0 100% 0 17.85% 0 82.15% 0 100% 0 10.27% 0 10.27% 0 10.27% 0 10.27% 0 10.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUB9 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	5 22 27 27 44 9 9 9 13 33 33 33 40 40 4 4 4 7 7 7 11 11 3 3 3 25 28 9 9 18	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$686,945.96 \$6,000,543.11 \$6,687,489.07 \$1,152,003.47 \$1,952,594.73	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 17.85% 0 82.15% 0 100% 0 17.85% 0 82.15% 0 100% 0 17.85% 0 82.15% 0 100% 0 10.27% 0 89.73% 0 10.27% 0 89.73% 0 10.27% 0 37.11% 0 62.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUB9 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 22 27 27 44 9 9 9 13 3 3 3 40 44 4 7 7 11 11 3 3 3 2 28 9 9 9 9	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$686,945.96 \$6,000,543.11 \$6,687,489.07 \$1,152,003.47 \$1,952,594.73	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 17.85% 0 82.15% 0 100% 0 17.85% 0 82.15% 0 100% 0 17.85% 0 82.15% 0 100% 0 10.27% 0 89.73% 0 10.27% 0 89.73% 0 10.27% 0 37.11% 0 62.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	60.00 NA 0 60.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUC7 Total 31401KUC7 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 22 27 4 4 9 9 9 13	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$686,945.96 \$6,000,543.11 \$6,687,489.07 \$1,952,594.73 \$3,104,598.20 \$1,258,137.54	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 17.85% 0 82.15% 0 100% 0 17.85% 0 82.15% 0 100% 0 17.85% 0 37.11% 0 62.89% 0 100% 0 17.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUC7 Total 31401KUC7 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 222 27 4 4 9 9 9 13	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$686,945.96 \$6,000,543.11 \$6,687,489.07 \$1,152,003.47 \$1,952,594.73 \$3,104,598.20 \$1,258,137.54 \$5,790,139.73	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 17.85% 0 82.15% 0 100% 0 17.85% 0 82.15% 0 100% 0 37.11% 0 62.89% 0 100% 0 17.85% 0 83.73% 0 100% 0 10.27% 0 89.73% 0 10.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUC7 Total 31401KUC7 Total 31401KUC7 Total 31401KUD5	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 222 27 4 4 9 9 9 133 5 5 100 100 100 100 100 100 100 100 100	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$686,945.96 \$6,000,543.11 \$6,687,489.07 \$1,952,594.73 \$3,104,598.20 \$1,258,137.54 \$5,790,139.73 \$7,048,277.27	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUC7 Total 31401KUC7 Total 31401KUC7 Total 31401KUD5	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 5 22 27 27 4 4 9 9 9 13 3 3 40 40 7 7 11 1 1 1 3 3 2 25 28 28 28 27 28 28 28 27 28 27 28 27 28 28 28 27 28 28 28 28 27 28 28 28 28 28 27 28 28 28 28 28 27 28 28 28 28 28 28 28 28 28 28 28 28 28	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$3,1627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$6686,945.96 \$6,000,543.11 \$6,687,489.07 \$1,952,594.73 \$3,104,598.20 \$1,258,137.54 \$5,790,139.73 \$7,048,277.27 \$2,757,890.00 \$6,012,336.24	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 100% 0 100% 0 100% 0 17.85% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUC7 Total 31401KUC7 Total 31401KUC7 Total 31401KUC5 Total 31401KUG5	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 5 222 27 27 4 4 9 9 9 13 5 5 10 10 12 11 11 11 12 12 12 12 12 12 12 12 12	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$66,687,489.07 \$1,152,003.47 \$1,952,594.73 \$3,104,598.20 \$1,258,137.54 \$5,790,139.73 \$7,048,277.27 \$2,757,890.00 \$6,012,336.24 \$8,770,226.24	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 100% 0 100% 0 100% 0 17.85% 0 82.15% 0 100% 0 17.85% 0 82.15% 0 100% 0 10.27% 0 10.27% 0 89.73% 0 10.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUC7 Total 31401KUC7 Total 31401KUC7 Total 31401KUC5 Total 31401KUG5	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 5 222 27 27 4 4 9 9 9 13 5 5 10 10 12 11 11 11 12 12 12 12 12 12 12 12 12	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.33 \$2,804,297.70 \$686,945.96 \$6,000,543.11 \$6,687,489.07 \$1,152,003.47 \$1,952,594.73 \$3,104,598.20 \$1,258,137.54 \$57,90,139.73 \$7,048,277.27 \$2,757,890.00 \$6,012,336.24 \$8,770,226.24	17.07% 0 82.93% 0 100% 0 71.51% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 17.85% 0 82.15% 0 100% 0 10.27% 0 89.73% 0 100% 0 17.85% 0 82.15% 0 100% 0 37.11% 0 62.89% 0 100% 0 37.11% 0 62.89% 0 100% 0 37.11% 0 62.89% 0 100% 0 17.85% 0 100% 0 17.85% 0 100% 0 11.85% 0 100% 0 11.85% 0 100% 0 11.85% 0 100% 0 11.85% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTZ8 Total 31401KUA1 Total 31401KUA1 Total 31401KUB9 Total 31401KUC7 Total 31401KUC7 Total 31401KUD5 Total 31401KUF0 Total 31401KUF0 Total 31401KUF0 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 5 22 27 27 4 4 9 9 9 13 3 3 3 40 40 7 7 11 11 3 3 3 2 25 28 28 27 28 27 28 28 28 30 27 4 3 30 30 2 4 3 30 30 30 30 30 30 30 30 30 30 30 30 3	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$5,89,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$1,627,603.57 \$7,490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$686,945.96 \$6,000,543.11 \$6,687,489.07 \$1,952,594.73 \$3,104,598.20 \$1,258,137.54 \$5,790,139.73 \$7,048,277.27 \$2,757,890.00 \$6,012,336.24 \$8,770,226.24 \$1,476,965.29 \$6,660,851.13 \$8,137,816.42	17.07% 0 82.93% 0 100% 0 28.49% 0 71.51% 0 100% 0 46.17% 0 53.83% 0 100% 0 17.85% 0 100% 0 17.85% 0 100% 0 10.27% 0 10.27% 0 10.27% 0 89.73% 0 10.27% 0 89.73% 0 10.27% 0 10.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA
31401KTR6 Total 31401KTS4 Total 31401KTT2 Total 31401KTZ8 Total 31401KUA1 Total 31401KUB9 Total 31401KUC7 Total 31401KUC7 Total 31401KUD5 Total 31401KUD5 Total 31401KUF0 Total 31401KUF0 Total 31401KUF0 Total	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable MIDFIRST BANK SSB SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	5 5 22 27 27 4 4 9 9 9 13 3 3 3 40 40 7 7 11 11 3 3 3 2 25 28 28 27 28 27 28 28 28 30 27 4 3 30 30 2 4 3 30 30 30 30 30 30 30 30 30 30 30 30 3	\$767,864.46 \$3,730,300.00 \$4,498,164.46 \$589,872.06 \$1,480,919.96 \$2,070,792.02 \$407,377.32 \$474,900.00 \$882,277.32 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$2,010,036.24 \$3,1490,279.28 \$9,117,882.85 \$835,646.38 \$1,968,651.32 \$2,804,297.70 \$686,945.96 \$6,000,543.11 \$6,687,489.07 \$1,152,003.47 \$1,952,594.73 \$3,104,598.20 \$1,258,137.54 \$5,790,139.73 \$7,048,277.27 \$2,757,890.00 \$6,012,336.24 \$8,770,226.24 \$1,476,965.29 \$6,660,851.13 \$8,137,816.42 \$564,734.92 \$6,356,982.55	17.07% 0 82.93% 0 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 50.00 NA 0	\$0.00 NA \$0.00 NA

31401KUK9	SUNTRUST MORTGAGE INC.	2	\$505,100.00				\$0.00 NA 0		NA 0 \$0.0				
Total	Unavailable	12 14	\$2,719,173.05 \$3,224,273.05			(A 0 0 0	\$0.00 NA 0		NA 0 \$0.0 0 \$0. 0		0 \$0.00 1 0 \$0.00		0.00 NA 0.00
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00				\$0.00 NA 0		NA 0 \$0.0				
Total	Unavailable	20 22	\$4,857,073.73 \$5,408,773.73			IA 0 0	\$0.00 NA 0		NA 0 \$0.0 0 \$0. 0		0.00.08 0.00		0.00 NA 0.00
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15% (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA (0\$0.00	JA 0 \$	0.00 NA
Total	Unavailable	15 18	\$3,276,084.20 \$3,854,420.70			0 AI	\$0.00 NA 0		NA 0 \$0.0 0 \$0. 0		0.00 \$0.00 1		0.00 NA
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71% (\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA (0\$0.00	JA 0 \$	0.00 NA
Total	Unavailable	27 41	\$5,612,368.24 \$8,596,580.79		\$0.00 N		\$0.00 NA 0		NA 0 \$0.0		0 \$0.00 1 0 \$0.00		0.00 NA
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43% (IA 0	\$0.00 NA 0		NA 0 \$0.0				
Total	Unavailable	21 27	\$4,452,754.03 \$5,815,551.58	76.57%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA		IA 0 \$	
	RBC MORTGAGE COMPANY	53	\$9,083,376.34				\$0.00 NA 0		NA 0 \$0.0				
Total	Unavailable	4 57	\$593,200.00 \$9,676,576.34	6.13%	\$0.00 N		\$0.00 NA 0	\$0.00	NA 0 \$0.0	0NA		IA 0 \$	
	RBC MORTGAGE COMPANY	41	\$7,728,308.65				\$0.00 NA 0		NA 0 \$0.0				
Total	Unavailable	11 52	\$1,775,477.08 \$ 9,503,785.73	18.68%	\$0.00 N		\$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA		IA 0 \$	
	RBC MORTGAGE COMPANY	19					\$0.00 NA 0		NA 0 \$0.0				
Total	Unavailable	9		29.93%	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.0 0 \$0.0	0NA		IA 0 \$	
	RBC MORTGAGE COMPANY	36	\$6,552,204.00				\$0.00 NA 0		NA 0 \$0.0				
Total	Unavailable	17 53	\$3,371,750.00 \$9,923,954.00	33.98%	\$0.00 N		\$0.00 NA 0 \$0.00 O	\$0.00	NA 0 \$0.0 0 \$0.0	0 NA		IA 0 \$	
	RBC MORTGAGE COMPANY	32	\$7,158,600.00				\$0.00 NA 0		NA 0 \$0.0				
	Unavailable	22	\$3,921,300.00	35.39%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	0 NA	00.00	IA 0 \$	0.00 NA
Total	DDC MODEC A CE COMPANY		\$11,079,900.00			0	\$0.00 0		0 \$0.0		\$0.00		0.00
	RBC MORTGAGE COMPANY Unavailable	6 2	\$799,800.00 \$358,250.00	30.94%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	1 00.08	IA 0 \$	0.00 NA
Total		8	4 -,2-5,55			0	\$0.00 0		0 \$0.0		\$0.00		0.00
	RBC MORTGAGE COMPANY Unavailable	19 11	\$2,207,548.00	39.43%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	1 00.08	IA 0 \$	0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00 0		0 \$0.0		\$0.00		0.00
	RBC MORTGAGE COMPANY Unavailable	19 3	\$614,000.00	12.78%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	1 00.08	IA 0 \$	0.00 NA
Total		22				0	\$0.00 0		П	T	\$0.00	\neg	0.00
	RBC MORTGAGE COMPANY Unavailable	13	\$10,145,563.08 \$2,929,583.86	22.41% (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	1 00.00	IA 0 \$	0.00 NA
Total		62	\$13,075,146.94			0	\$0.00 0				\$0.00	0 \$	
	RBC MORTGAGE COMPANY Unavailable	1	4,	21.78%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	00.00	IA 0 \$	0.00 NA
Total		8	4-,,				\$0.00 0		0 \$0.0		\$0.00		0.00
	RBC MORTGAGE COMPANY Unavailable	30 5	\$684,350.00	9.8%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	1 00.08	IA 0 \$	0.00 NA
Total		35	\$6,984,700.00			0	\$0.00 0		0 \$0.0		\$0.00	0 \$	
	RBC MORTGAGE COMPANY Unavailable	24 7	\$1,422,200.00	22.83%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	1 00.08	IA 0 \$	0.00 NA
Total		31	\$6,230,750.00			0	\$0.00 0		0 \$0.0		\$0.00		0.00
	RBC MORTGAGE COMPANY Unavailable	23 11	\$5,138,821.63 \$2,366,800.00	31.53%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	1 00.08	IA 0 \$	0.00 NA
Total		34				0	\$0.00 0		0 \$0.0		\$0.00		0.00
	RBC MORTGAGE COMPANY Unavailable	23 10		27.4%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	00.00	IA 0 \$	0.00 NA
Total		33	\$6,266,265.00			0	\$0.00 0		0 \$0.0		\$0.00		0.00
	RBC MORTGAGE COMPANY Unavailable	20	4-, -,	22.03%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	1 00.08	IA 0 \$	0.00 NA
Total			\$15,547,562.26	ĺ			\$0.00 0		0 \$0.0		\$0.00		0.00
	RBC MORTGAGE COMPANY Unavailable	19	- / /	22.84%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	00.00	IA 0 \$	0.00 NA
Total		78	\$14,723,675.00			0	\$0.00		0 \$0.0		\$0.00	0 \$	
31401KWF8	RBC MORTGAGE COMPANY Unavailable	8	\$496,695.52	30.85%	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	1 00.08	IA 0 \$	0.00 NA
Total		11	, ,,			0	\$0.00		0 \$0.0	\top	\$0.00		0.00
	RBC MORTGAGE COMPANY Unavailable	28 19	\$3,150,050.00	35.84% (\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	1 00.08	IA 0 \$	0.00 NA
Total		47	\$8,789,975.00			0	\$0.00		0 \$0.0	T	\$0.00	\neg	0.00
31401KWH4	RBC MORTGAGE COMPANY Unavailable	31 14	\$6,233,600.00 \$2,798,946.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	00.02 00.02 100.02	IA 0 \$ IA 0 \$	0.00 NA 0.00 NA

Total		45	\$9,032,546.06	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	65	\$11,432,643.00 \$5,485,805.00								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		_	\$16,918,448.00			0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	40 15	\$7,763,000.00 \$2,483,000.00								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		55	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	8 7	\$1,087,519.70	47.81%	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		15	\$2,274,671.44			0 \$0.00	ш	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401KXD2 Total	Unavailable		\$13,439,014.89 \$13,439,014.89			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31401KXE0 Total	Unavailable	106 106	1 /- /			0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,124,464.40								NA 0 \$0.00 NA
	Unavailable	36 43	\$6,753,948.06 \$7,878,412.46	85.73%	\$0.00 NA		NA				NA 0 \$0.00 NA 0 \$0.00
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65			0 \$0.00	П	0 \$0.00 NA		NA 0 \$0.001	NA 0 \$0.00 NA
Total	Unavailable	224 302	\$43,804,691.45 \$54,766,212.10			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	A 0 \$0.00 I 0 \$0.00	00.00 O AN	NA 0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,268,609.44								NA 0 \$0.00 NA
Total	Unavailable	48 66	\$6,496,136.49 \$8,764,745.93			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31401KXM2	M&T MORTGAGE CORPORATION Unavailable	11	\$1,466,961.78 \$528,084.39								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Chavanable	15	\$1,995,046.17			0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401KXN0 Total	HEARTLAND BANK	29 29	\$4,001,400.00 \$4,001,400.00			0 \$0.00		\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	HEARTLAND BANK	27	\$3,000,900.00				ш				NA 0 \$0.00 NA
Total		27	\$3,000,900.00			0 \$0.00	П	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401KXQ3 Total	HEARTLAND BANK	17 17	\$2,001,364.18 \$2,001,364.18			0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 I	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	HEARTLAND BANK	21	\$2,000,414.51								NA 0 \$0.00 NA
Total	HEARTLAND BANK	21 18	\$2,000,414.51 \$2,000,550.00			0 \$0.00 1 0 \$0.00	ш	0 \$0.00 0 \$0.00 N/	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	HEARTEAND DANK	18				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401KXT7 Total	HEARTLAND BANK	18 18	+ , ,			0 \$0.00	_	\$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31401KXU4	HEARTLAND BANK	19	\$2,000,600.00				П				NA 0 \$0.00 NA
Total		19	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401KXV2 Total	HEARTLAND BANK	21 21	\$2,000,200.00 \$2,000,200.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 I 0 \$0.00	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31401KXW0 Total	HEARTLAND BANK	10 10				0 \$0.00	+-+		A 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	HEARTLAND BANK	21	\$1,724,750.00								NA 0 \$0.00 NA
Total	HEIRIZIAN BILVIC	21	\$1,724,750.00			0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401KY25 Total	Unavailable	9 9	\$903,463.83 \$903,463.83			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	112	\$4,355,827.94								NA 0 \$0.00 NA
Total		112				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401KY58 Total	Unavailable	81 81	\$2,709,948.15 \$2,709,948.15			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31401KY74 Total	Unavailable	41 41	\$2,730,532.01 \$2,730,532.01			0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31401KY82	I inavailable	8					Ш				NA 0 \$0.00 NA
Total		8	\$1,059,658.23			0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401KY90 Total	Unavailable	71 71	\$4,615,573.49 \$4,615,573.49			0 \$0.00		\$0.00 NA 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100%	\$0.00 NA	10 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
Total		42	\$4,005,338.89			0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401KYX7 Total	MIDFIRST BANK SSB	59 59	\$6,021,140.59 \$6,021,140.59			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MIDFIRST BANK SSB	79 70									NA 0 \$0.00 NA
Total	Linavailabla	79				0 \$0.00	Ш	0 \$0.00 0 \$0.00 N/	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31401KYZ2 Total	Ullavallaule	43 43	\$1,528,648.00 \$1,528,648.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA

	I				LL					I		Ш		Ш		Ш	
31401KZB4 Total	Unavailable	46 46	4 /2 2/			\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0 .	.00 NA
31401KZC2	Unavailable	11	\$1,412,299.14	100%(0	\$0.00 N	A C	0 \$0.00	NA	0 \$0.00	NA	0.80.0	0 NA	0.80.0	00 N/	1080	.00 NA
Total	on venes.	11				\$0.00	0		_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
	MITCHELL MORTGAGE COMPANY	69				\$0.00 N											.00 NA
Total		69				\$0.00	0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
31401L4K6	CITIMORTGAGE, INC. Unavailable	252 464	\$49,329,971.60 \$87,004,475.74			\$0.00 NA \$0.00 NA) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	A 0 \$0. A 0 \$0.	.00 NA .00 NA
Total		716	\$136,334,447.34	100%	0	\$0.00	0	\$0.00	\dashv	0 \$0.00)	0 \$0.0	0	0 \$0.0)0	0 \$0.	.00
	CITIMORTGAGE, INC.	55 275	\$10,592,614.30 \$48,633,381.93			\$0.00 NA \$0.00 NA											.00 NA
Total	Unavailable		\$59,225,996.23			\$0.00 112	0	 	_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66			\$0.00 N	A C										.00 NA
Total	Unavailable	16 17	1 //			\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.	.00 NA
	CITIMORTGAGE, INC.	41	\$7,273,462.73			\$0.00 N											.00 NA
	Unavailable Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00 N	ΑC	\$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA	0\$0.0	00 N	A 0 \$0.	.00 NA
Total			\$101,535,266.62			\$0.00	0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
31401L4P5	CITIMORTGAGE, INC. Unavailable	75 65	\$18,320,270.38 \$12,490,366.76			\$0.00 NA \$0.00 NA											.00 NA .00 NA
Total		140	\$30,810,637.14	100%	0	\$0.00	0	\$0.00	7	\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.	.00
	CITIMORTGAGE, INC. Unavailable	65 68	\$15,469,480.69 \$14,493,821.54			\$0.00 NA \$0.00 NA											.00 NA
Total	оначиния	133				\$0.00 112	0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
	CITIMORTGAGE, INC.		\$19,380,911.11			\$0.00 N											.00 NA
Total	Unavailable		\$78,122,575.10 \$97,503,486.21			\$0.00 NA \$0.00	A 0	 	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		1 0 \$0. 0 \$0 .	.00 NA
31401LCM3	INDEPENDENT BANK CORPORATION	12	\$1,524,050.00	100% (0	\$0.00 N	A 0	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0 \$0.	.00 NA
Total		12				\$0.00	0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
31401LDB6	BANK ONE,N.A.		\$12,865,707.43			\$0.00 N											.00 NA
Total	Unavailable	24 213	\$1,692,810.34 \$14,558,517.7 7			\$0.00 NA \$0.00	A (0 \$0.00		0 \$0. 0		0 \$0.0		0 \$0.	.00 NA
31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%	0	\$0.00 N	A C	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0 \$0.	.00 NA
Total	Unavailable 	2 6	\$155,951.60 \$1,616,696.93			\$0.00 NA \$0.00	A ()		_	0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0		0 \$ 0.	.00 NA
	BANK ONE,N.A.	29				\$0.00 N				ĺ	T	П	1	П	\top	11	.00 NA
	Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00 NA \$0.00	ΑC	\$0.00	NΑ		NA		0NA		00 N		.00 NA
Total		40					0					П					
	BANK ONE,N.A. Unavailable	165 36	\$3,610,772.20	18.18% (0	\$0.00 NA \$0.00 NA	_		_								.00 NA .00 NA
Total		201	\$19,859,045.33	100%	0	\$0.00	0	\$0.00	\dashv	0 \$0.00	<u>) </u>	0 \$0.0	0	0 \$0.0)0	0 \$0.	.00
31401LDF7	BANK ONE,N.A. Unavailable	13 1	\$1,245,533.80 \$109,600.00			\$0.00 NA \$0.00 NA											.00 NA
Total		14				\$0.00	0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
31401LDG5	BANK ONE,N.A.	272	1- //-			\$0.00 N											.00 NA
Total	Unavailable	129 401	\$28,300,178.86 \$79,986,826.35			\$0.00 NA \$0.00	0		_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	.00 NA
31401LDH3	BANK ONE,N.A.	11	\$2,333,953.42	39.29% (0	\$0.00 N	A C	0 \$0.00	NA								.00 NA
Total	Unavailable	22 33				\$0.00 NA \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		1 0 \$0. 0 \$0 .	.00 NA
31401LDJ9	BANK ONE,N.A.	24	\$2,455,241.59	100%(0	\$0.00 N	A C	0 \$0.00	NA	0 \$0.00	NA	0.80.0	0 NA	0.80.0	00 N/	1080	.00 NA
Total	STATE OF ESTATE	24				\$0.00	0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
	BANK ONE,N.A.	27				\$0.00 N											.00 NA
Total		27				\$0.00	0		Ì	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
31401LDM2	BANK ONE,N.A. Unavailable	5 46	4 0,0 == 0			\$0.00 NA \$0.00 NA											.00 NA .00 NA
Total		51	\$7,855,539.31	100%	0	\$0.00	0	\$0.00	\dashv	0 \$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.	.00
	BANK ONE,N.A. Unavailable	12 12				\$0.00 NA \$0.00 NA											.00 NA
Total	Unavanable	24				\$0.00 112	0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.	
31401LDP5	BANK ONE,N.A.	6				\$0.00 N											.00 NA
Total	Unavailable	15 21				\$0.00 NA \$0.00	A ()	 		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0 .	.00 NA
	BANK OF AMERICA NA	83	\$17,237,350.71			\$0.00 N	T					П		П	T	A 0 \$0	.00 NA
Total	Unavailable		\$33,740,193.04	66.19% (0	\$0.00 NA \$0.00		\$0.00	NΑ		NA		0NA		00 N		.00 NA
	DANK OF AMERICA VA																
	BANK OF AMERICA NA Unavailable	120	4 - 7 - 2 - 7 - 2 - 2	60.28%	0	\$0.00 NA \$0.00 NA	ΑC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	A 0 \$0.	.00 NA .00 NA
Total		222	\$47,858,360.09	100%	0	\$0.00	0	\$0.00	_	0 \$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.	00
-	1							1	_	1	1		1				

31401LG56	BANK OF AMERICA NA	9	40.0,00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$196,000.00 \$1,069,004.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LG80	BANK OF AMERICA NA	14	7 7 7 2 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 28	4-7 -7	51.77% C	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LGE7 Total	NEXSTAR FINANCIAL CORPORATION	45 45	\$6,373,220.15 \$6,373,220.1 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LGF4 Total	NEXSTAR FINANCIAL CORPORATION	21 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION Unavailable	8	\$525,184.03	34.27%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31401LGH0 Total	HOMEAMERICAN MORTGAGE CORPORATION	23 23	\$5,119,300.00	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	23	\$310,582.16	3.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	48				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401LGL1 Total	Unavailable	82 82				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LGM9	M&T MORTGAGE CORPORATION Unavailable	17 8	\$2,810,751.23 \$1,531,386.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	25	\$4,342,137.69			\$0.00 NA 0	\$0.00 NA 0 50.00
31401LGN7	M&T MORTGAGE CORPORATION	2	4 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	4 - 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LGQ0	BANK OF AMERICA NA	5	4 - 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11	4,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LGT4	BANK OF AMERICA NA	16	4-7 -7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 42				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LGU1	BANK OF AMERICA NA	50	\$10,122,152.33	22.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 194	\$35,395,878.44 \$45,518,030.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LGV9	BANK OF AMERICA NA	35	\$2,455,410.65	75.59% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 47	\$793,050.00	24.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	42				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$2,377,596.77	36.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	75	\$14,174,607.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	152 227	\$14,174,607.52 \$36,749,973.87 \$50,924,581.39	72.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401LH97	BANK OF AMERICA NA	-	\$24,349,874.04			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 419	\$3,312,577.04 \$27,662,451.08			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401LHB2	BANK OF AMERICA NA	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 23	4 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LHC0	BANK OF AMERICA NA	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 17	4 5 /5 5 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LHD8	BANK OF AMERICA NA	48				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 122	\$16,975,895.00 \$26,665,162.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LHE6	BANK OF AMERICA NA	_	\$14,924,731.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 149	\$17,253,840.78 \$32,178,572.05			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401LHG1	BANK OF AMERICA NA		\$11,609,540.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,565,325.08	61.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	7	\$1,106,247.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 17	\$2,381,936.83	68.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	DANK OF AMEDICA NA					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	25 42		61.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31401LJ20	BANK OF AMERICA NA Unavailable	110	4 /2 / 2 2 1	51.58%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		226	\$47,739,788.81	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0

31401LJ38	 BANK OF AMERICA NA	54	\$9,955,181.81	38.06%	\$0.00	NA 0		\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total	Unavailable	71 125	\$16,202,183.13 \$26,157,364.94			NA 0		\$0.00 NA	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total	Unavailable	337 662	\$76,890,895.37 \$140,678,667.67		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 \$0.00			0 \$0.00	
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33 34% (\$0.00	NA 0		\$0.00 NA	\$0.00			0.80.00) NA
Total	Unavailable	180 284	\$40,109,827.00	66.66%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0\$	0.00 NA		NA
	BANK OF AMERICA NA	258				NA 0		\$0.00 NA				П	П
	Unavailable	79	\$7,802,145.25	23.61%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0\$	0.00 NA		NA
Total	DANY OF AMERICA NA		\$33,044,478.57										
31401LJC8	BANK OF AMERICA NA Unavailable	60	1 -7 - 7	31.86%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total	 		\$42,242,999.20						\$0.00			0 \$0.00	Ш
	BANK OF AMERICA NA Unavailable	158	\$18,911,208.16 \$34,535,991.50	64.62%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total		264	\$53,447,199.66	100%	\$0.00	0			\$0.00			0 \$0.00	П
31401LJE4	BANK OF AMERICA NA Unavailable		\$76,595,657.76 \$133,435,730.01			NA 0 NA 0		\$0.00 NA \$0.00 NA					
Total		1,029	\$210,031,387.77	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$	0.00	0 \$0.00	
31401LJF1	BANK OF AMERICA NA Unavailable		\$105,341,323.53 \$15,687,831.73			NA 0 NA 0		\$0.00 NA \$0.00 NA					
Total			\$121,029,155.26						\$0.00			0 \$0.00	
31401LJG9	BANK OF AMERICA NA Unavailable	607 163	4/ /			NA 0 NA 0		\$0.00 NA \$0.00 NA					
Total	Chavanable		\$75,308,889.90			-			\$0.00			0 \$0.00	
31401LJH7	BANK OF AMERICA NA Unavailable	752 141	\$73,787,371.21 \$13,877,822.00			NA 0 NA 0		\$0.00 NA \$0.00 NA					
Total	Ullavaliable		\$87,665,193.21						\$0.00			0 \$0.00	
31401LJJ3	BANK OF AMERICA NA	324	1 -/ - /			NA 0		\$0.00 NA					
Total	Unavailable	372	7 - 7 7			NA 0		\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	
31401LJK0	BANK OF AMERICA NA	19				NA 0		\$0.00 NA					
Total	Unavailable	35 54	\$8,384,398.67 \$12,066,671.27			NA 0		\$0.00 NA \$0.00	\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0	
31401LJL8	BANK OF AMERICA NA		\$82,274,641.42			NA 0		\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total	Unavailable		\$118,457,551.61 \$200,732,193.03			NA 0		\$0.00 NA \$0.00				0 \$0.00 0 \$0.0 0	
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA
Total	Unavailable		\$103,827,038.94 \$218,331,231.78			NA 0		\$0.00 NA \$0.00	\$0.00 \$0.00			0 \$0.00	
31401LJN4	BANK OF AMERICA NA		\$117,567,129.62			NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00			0 \$0.00) NA
Total	Unavailable	380	\$86,409,189.43 \$203,976,319.05	42.36%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0\$	0.00 NA		NA
31401LJP9	BANK OF AMERICA NA		\$12,258,340.46			NA 0		\$0.00 NA	İ				П
Total	Unavailable	17		7.73%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$	0.00 NA		NA
	BANK OF AMERICA NA		\$12,915,321.34			NA 0		\$0.00 NA					
Total	Unavailable	6	\$607,213.00 \$13,522,534.34	4.49%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		NA 0\$	0.00 NA		NA
	DANIZ OF AMERICA NA		\$44,423,606.20					\$0.00 NA				П	П
	BANK OF AMERICA NA Unavailable	27	\$5,185,758.31 \$49,609,364.51	10.45%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total									\$0.00			0 \$0.00	П
31401LJT1	BANK OF AMERICA NA Unavailable	5		5.5%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total			\$18,741,160.17						\$0.00			0 \$0.00	П
31401LJU8	BANK OF AMERICA NA Unavailable	49	\$289,500.00	2.99%	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA
Total		51							\$0.00			0 \$0.00	
31401LJW4	BANK OF AMERICA NA Unavailable		\$125,013,076.02 \$78,941,282.00			NA 0 NA 0		\$0.00 NA \$0.00 NA					
Total			\$203,954,358.02					\$0.00	\$0.00	0 \$	0.00	0 \$0.00	
31401LJX2	BANK OF AMERICA NA Unavailable		\$109,234,959.40 \$47,538,370.42			NA 0 NA 0		\$0.00 NA \$0.00 NA					
Total			\$156,773,329.82						\$0.00			0 \$0.00	
31401LJY0	BANK OF AMERICA NA Unavailable		\$174,985,058.34 \$75,206,787.55			NA 0 NA 0		\$0.00 NA \$0.00 NA					
Total			\$250,191,845.89						\$0.00			0 \$0.00	
31401LJZ7	BANK OF AMERICA NA		\$78,280,011.65			NA 0		\$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA NA
	Unavailable	57	\$11,891,347.00	13.19%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	JD0.00	NAJUS	u.uuINA	U \$U.00	ηNΑ

Total		446	\$90,171,358.65	100%	\$0.00	Щ	\$0.00	_	0 \$0.00		0 \$0.0	0	0 \$0.0)0	0 \$0.0	0
31401LK51	BANK OF AMERICA NA	41													0 \$0.0	
Total	Unavailable	48	\$462,998.00 \$3,077,022.58					_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
31401LK69	BANK OF AMERICA NA	11	1 /					_							0 \$0.0	
Total	Unavailable	4 15	4/					_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401LK77	BANK OF AMERICA NA	21					\$0.00	NA	0 \$0.00						0 \$0.0	
Total	Unavailable	6 27	4 / 1 2 2 / 2 2 2 2						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17% (\$0.00	NA (\$0.00	NA							0 \$0.0	
Total	Unavailable	64 158	\$13,685,421.37 \$29,858,881.18						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0	
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57% (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable		\$52,608,914.10 \$172,889,366.05				\$0.00	NΑ		NA		0NA		00 NA	0 \$0.0	0 NA
	BANK OF AMERICA NA		\$17,732,634.91												0 \$0.0	
Total	Unavailable	16		15.69%	\$0.00	NA (\$0.00	NΑ		NA		0NA		00 NA	0 \$0.0 0 \$0.0	0 NA
	BANK OF AMERICA NA	17	, , , , , , , , , , , , , , , , , , , ,												0 \$0.0	
Total	Unavailable	12 29	\$789,571.74	40.31%	\$0.00	NA (\$0.00	NΑ		NA		0 NA		00 NA	0 \$0.0 0 \$0.0	0NA
	BANK OF AMERICA NA	10				m									0 \$0.0	\top
Total	Unavailable	9	\$913,696.63	47.98%	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0NA		00 NA	0 \$0.0 0 \$0.0	0 NA
	DANIK OF AMERICA NA															П
	BANK OF AMERICA NA Unavailable	29 22	\$2,942,783.28	44.64%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0\$0.0	0NA	0 \$0.0	00 NA	0 \$0.0	0NA
Total		51	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	\top
	BANK OF AMERICA NA Unavailable	6 8	\$657,244.39	61.44%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0\$0.0	0NA	0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA
Total		14	,,,,,,						0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31401LL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2													0 \$0.0 0 \$0.0	
Total		4	\$258,016.36	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	П
31401LL35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	24 1	\$1,667,686.49 \$75,000.00												0 \$0.0 0 \$0.0	
Total		25	\$1,742,686.49	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.0	0	0 \$0.0	o
31401LL43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$5,004,532.52 \$12,804,436.77					NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0\$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total			\$17,808,969.29						0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31401LL50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$26,599,167.95 \$17,972,163.98												0 \$0.0	
Total	Chavanaon		\$44,571,331.93						0 \$0.00		0 \$0.0		0\$0.0		0 \$0.0	
31401LL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	79 223	\$16,016,365.64 \$48,660,535.63												0 \$0.0 0 \$0.0	
Total	Ulavallable	_	\$64,676,901.27				0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31401LL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$105,920,874.44												0 \$0.0	
Total	Unavailable	253 793	\$57,385,116.38 \$163,305,990.82						0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
31401LL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4													0 \$0.0	
Total	Unavailable	23 27						_	0 \$0.00 0 \$ 0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401LL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19													0 \$0.0	
Total	Unavailable	22 41							0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401LLF8	M&T MORTGAGE CORPORATION	6	1 /												0 \$0.0	
Total	Unavailable	1 7	\$197,000.00 \$1,095,819.33						0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31401LLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	11	\$780,764.57	9 31% (\$0.00	NA (\$0.00	NA	0 \$0.00	NΔ	0.50.0	O N A	080.0)0 N A	0 \$0.0	ONA
	RESOURCES, LLC Unavailable	101	\$7,606,240.73	90.69%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.0	0 NA
Total		112						Ī	\$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31401LLV3	WASHINGTON MUTUAL BANK, FA Unavailable	16 46							0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		62							0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31401LM26	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	\$694,988.61 \$2,308,368.77												0 \$0.0 0 \$0.0	
Total		18							0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
31401LM34	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3							0 \$0.00	NA NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA
Total	O HA VALIGUIC	13				=	1	\rightarrow	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0	
\vdash	H	-	-	- 		\vdash	-	-	+	-	Н—	-		+	 	+

31401LM42	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2	4 23/2222			\$0.00 N \$0.00 N	ΑC	\$0.00 \$0.00										00 NA 00 NA
Total	Ond valuable	10				\$0.00	0			0 \$0.0			\$0.00		0 \$0.0		0 \$0.	
31401LM59 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 10 15	\$1,320,322.84	65.89%	0	\$0.00 N \$0.00 N \$0.00		\$0.00	NΑ		00 N	Α0		NA		00 NA		00 NA 00 NA 00
31401LM67 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2 8 10	\$1,751,387.80	87.17%	0	\$0.00 N \$0.00 N \$0.00		\$0.00	NΑ		00 N	Α0		NA		00 NA		00 NA 00 NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 10 15	\$508,500.00 \$1,999,133.89	20.28% (79.72% (0 0	\$0.00 N \$0.00 N \$0.00	ΙΑO	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3 17 20	\$515,000.00 \$2,494,320.00	17.11% (82.89% (0	\$0.00 N \$0.00 N \$0.00	ΙΑO	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	6 15 21	\$948,000.00 \$3,065,679.07	23.62% (76.38% (0 0	\$0.00 N \$0.00 N \$0.00	Α 0	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 60	, ,,.	4.15% (95.85% (0 0	\$0.00 N \$0.00 N \$0.00	Α (\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00) NA) NA	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	30	\$6,088,900.04 \$12,633,038.33	32.52% (67.48% (0 0	\$0.00 N \$0.00 N \$0.00	Α 0	\$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA		00 NA	0 \$0.	00 NA 00 NA
31401LMD2 Total	Unavailable	15 15				\$0.00 N \$0.00	Α () 0			0 \$0.0 0 \$0. 0			\$0.00		0 \$0.0 0 \$0. 0		0 \$0.	00 NA 00
31401LME0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 17 18	\$3,557,314.58	96.63%	0	\$0.00 N \$0.00 N \$0.00	_	\$0.00	NΑ		00 N	A 0		NA		00 NA		00 NA 00 NA 00
31401LMF7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 7 8	\$1,315,526.55	85.95%	0	\$0.00 N \$0.00 N \$0.00		\$0.00	NΑ		00 N	Α0		NA		00 NA		00 NA 00 NA 00 NA
31401LMH3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 4 6	\$787,200.00	63.12%	0	\$0.00 N \$0.00 N \$0.00		\$0.00	NΑ		00 N	Α0		NA		00 NA		00 NA 00 NA 00 NA
31401LMJ9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 7 10	\$252,179.64 \$1,587,503.45 \$1,839,683.09	86.29%	0	\$0.00 N \$0.00 N \$0.00		\$0.00	NΑ		00 N	Α0		NA		00 NA		00 NA 00 NA 00 NA
31401LMK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,428,570.00	51 83% (0	\$0.00 N					00 N	A 0	\$0.00) NA	0.80.0	0 NA	080	00 NA
Total	Unavailable	6 14	\$1,327,573.14	48.17%	0	\$0.00 N		\$0.00	NΑ		00 N	A 0		NA		00 NA		00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 18 22	\$624,550.00 \$4,383,899.49	12.47% (87.53% (0 0	\$0.00 N \$0.00 N \$0.00	ΑC	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA		00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	5 17 22	\$914,600.00 \$4,100,000.00	18.24% (81.76% (0 0	\$0.00 N \$0.00 N \$0.00	ΙΑO	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA
31401LMQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	20	\$426,500.00 \$4,575,953.60	8.53% (91.47% (0 0	\$0.00 N \$0.00 N	A 0	\$0.00	NA NA	0 \$0.0 0 \$0.0	00 N	A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.	00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 19	\$578,000.00 \$4,464,450.00	11.46% 88.54%	0 0	\$0.00 N \$0.00 N	ΑC	\$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA
Total 31401LMS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	22 39	\$251,000.00 \$9,799,775.00	2.5% (97.5% (0 0	\$0.00 N \$0.00 N	ΑO	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	17 30	\$7,033,322.72	29.69% (70.31% (0	\$0.00 N \$0.00 N \$0.00 N	ΑC	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0\$0.	00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8 13	\$1,909,500.00 \$3,093,050.00	38.17% (61.83% (0 0	\$0.00 N \$0.00 N \$0.00 N	ΙA	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0\$0.	00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 14	\$1,856,469.00 \$3,176,785.00	36.88% (63.12% (0 0	\$0.00 N \$0.00 N	ΑC	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0\$0.	00 NA 00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 11	\$226,000.00 \$2,519,415.62	8.23% (91.77% (0	\$0.00 N \$0.00 N	ΑC	\$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA
Total 31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3 36	\$673,500.00 \$9,003,450.00	6.96% 93.04%	0 0	\$0.00 N \$0.00 N	ΑO	\$0.00 \$0.00	NA NA	0 \$0.0	00 N	A 0 A 0	\$0.00	NA NA	0 \$0.0	00 NA	0\$0.	00 NA 00 NA
Total		39	\$9,676,950.00	100%	101	\$0.00	0	\$0.00		0 \$0.0	10	0	\$0.00	,	0 \$0.0	0	0 \$0.	JO

31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK	9	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	19	, , ,			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2	4 - 1,11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		11				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31401LNC3 Total	Unavailable	9	\$2,012,100.00 \$2,012,100.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 11	\$140,000.00 \$1,870,584.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	on vines.	12	. , ,			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31401LNE9	BANKUNITED, FEDERAL SAVINGS BANK	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	12	4-,,			\$0.00 NA 0	\$0.00 0 \$0.00	
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK	10	1/-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	110				\$0.00 NA 0	\$0.00 0 \$0.00	
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	11 13	, , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31401LNH2	BANKUNITED, FEDERAL SAVINGS BANK	4	400-,000		1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	7 11	\$1,617,600.00 \$2,009,100.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
	BANKUNITED, FEDERAL SAVINGS BANK	3	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	10 13	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
Total		15	\$2,705,315.27	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	
31401LNN9 Total	NEXSTAR FINANCIAL CORPORATION	15 15	\$2,657,305.10 \$2,657,305.10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31401LNR0 Total	NEXSTAR FINANCIAL CORPORATION	6 6	\$1,508,895.81 \$1,508,895.81			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
	COLONIAL SAVINGS FA Unavailable	30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Chavamanc	39				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	24 82	\$3,914,697.21 \$14,168,625.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Chavanable		\$18,083,322.58			\$0.00 NA 0	\$0.00 0 \$0.00	=
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	301 324	\$46,382,001.14 \$52,267,193.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Ulavaliable	625	\$98,649,194.97			\$0.00 NA 0	\$0.00 0 \$0.00	
31401LQ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	14	\$1,362,822.40 \$4,648,263.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Chavanaore	48				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31401LQ63	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$275,101.92 \$817,642.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.0	
Total	Unavanable	15				\$0.00 NA 0	\$0.00 0 \$0.00	
31401LQC0 Total	THIRD FEDERAL SAVINGS AND LOAN	172 172	\$20,019,119.67 \$20,019,119.67			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31401LQD8	THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 0\$0.00 0\$0.00 0\$0.	
Total	THERE EFFERAL CAMPAGG AND LOAN		\$19,926,511.32 \$20,012,747.99			\$0.00 NA 0	\$0.00 0 \$0.00	
Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,012,747.99 \$20,012,747.99			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00	
31401LQF3 Total	THIRD FEDERAL SAVINGS AND LOAN	155 155	\$19,904,303.82 \$19,904,303.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31401LQG1 Total	THIRD FEDERAL SAVINGS AND LOAN	152 152	\$20,000,443.83 \$20,000,443.83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31401LQH9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,086,959.06 \$10,086,959.06			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 0\$0.00 0\$0.00 0\$0.	
31401LQJ5	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$1,066,127.00 \$1,268,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		18				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 27	\$4,235,919.00	59.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
Total		51				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0	
31401LQL0	UNIVERSAL MORTGAGE CORPORATION Unavailable	16 24	\$1,997,790.00 \$3,857,825.00	65.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
Total		40				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0	
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA

	Unavailable	17	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	I I	22	\$2,848,650.00	100%		\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401LQN6	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	4=00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total		9				\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401LQU0	LIBERTY SAVINGS BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	Unavailable	10 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LOW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	48 172	\$3,291,851.06	30.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA	
			, ,,, ,,,,						
31401LQX4	COLONIAL SAVINGS FA Unavailable	28 19				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total		47	\$6,379,906.33	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401LQY2	COLONIAL SAVINGS FA	52 41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00		
Total	Unavailable		\$13,352,531.79			\$0.00 NA 0	\$0.00 NA 0 50.00 \$0.00 0 \$0.00		0 \$0.00 NA
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	40 76	4-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	41				\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	Unavailable	108	\$6,871,811.63	73.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA
Total		149				\$0.00	\$0.00 0 0 0 0 0		0 \$0.00
31401LR88	IRWIN MORTGAGE CORPORATION Unavailable	13 74	1 //-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total		87				\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401LR96	IRWIN MORTGAGE CORPORATION	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	Unavailable	113 134	7 -7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA
31401LRB1	LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	48 99			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LRC9	LIBERTY SAVINGS BANK, FSB		\$10,385,241.15			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	Unavailable	72	\$11,065,903.61	51.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		142				\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401LRD7	LIBERTY SAVINGS BANK, FSB Unavailable	88 76	* //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total		164				\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401LRE5	LIBERTY SAVINGS BANK, FSB	7	\$683,958.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	Unavailable	41 48				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LRF2	LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	63 78				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00		1
	Unavailable	33	\$1,796,708.60	48.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA
Total		71				\$0.00	\$0.00 0 0 0 0 0		0 \$0.00
31401LRH8	LIBERTY SAVINGS BANK, FSB Unavailable	5 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00		
Total		13				\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401LRJ4	LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	Unavailable	16 23	* //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LS20	CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	Unavailable	21 159	\$3,950,712.40 \$24,886,511.36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA	
	CHEVY CHASE SAVINGS DANIZ FCD						\$0.00 NA 0 \$0.00		
31401LS38	CHEVY CHASE SAVINGS BANK FSB Unavailable	31 8	\$1,766,987.19	29.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA
Total		39				\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401LS46	CHEVY CHASE SAVINGS BANK FSB Unavailable	17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total		19				\$0.00 0	\$0.00 0 \$0.00		0 \$0.00
31401LS53	Unavailable	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total		11				\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401LS61 Total	Unavailable	27 27				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	15	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	Unavailable Unavailable	29	\$2,776,885.00	69.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA
Total		44	. , ,			\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401LS87	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
		1 -	12,555,500.00		\$0.0011110		22.301.1.10 po.00		

31401LSA2 IRWIN MORTGAGE CORPORATION 16 \$2,851,540.16 13.94% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 37 \$3,852,138.06 100% 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401LSB0 IRWIN MORTGAGE CORPORATION 36 \$4,923,990.00 19.21% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401LSY0 CHEVY CHASE SAVINGS BANK FSB 34 \$6,406,334.39 83.97% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 5 \$1,223,000.00 16.03% \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
Total 39 \$7,629,334.39 100% 0 \$0.00 \$0.00 \$0.0	\$0.00 0 \$0.00
DI 4014 CZZ LICHTYNY CHACE CAVINICE DANIK ECD. 401 67 224 222 2100 040/ld. 60 001/4 ld. 60 001/4 ld. 60 001/4 ld.	CO CONTA O CO CONTA
31401LSZ7 CHEVY CHASE SAVINGS BANK FSB 40 \$7,224,222.21 88.84% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MODE AN STANLEY DEAN WITTED CREDIT	\$0.00 0 \$0.00
51401L1140 CORPORATION 150 \$25,254,645.93 100% \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LTJ2 MORGAN STANLEY DEAN WITTER CREDIT 117 \$17,432,149.68 100% \$0.00 NA 0 \$0.00 NA	\$0,00,02,0,00,00
CORPORATION	\$0.00 \(\text{VA} \)
31401LTK9 MORGAN STANLEY DEAN WITTER CREDIT 244 \$35,244,124.51 100% \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
CORPORATION	\$0.00 0 \$0.00
31401LTL7 MORGAN STANLEY DEAN WITTER CREDIT 18 \$2,497,866.82 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
31401LTN3 THIRD FEDERAL SAVINGS AND LOAN 117 \$15,013,323.61 100%	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LTU7 AMERICAN HOME FUNDING INC. 47 \$8,334,283.63 80.86% 0 \$0.00 NA 0 \$	
Unavailable 12 \$1,972,546.33 19.14% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LVF7 M&T MORTGAGE CORPORATION 4 \$681,829.01 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LVG5 WESTERNBANK PUERTO RICO 12 \$1,079,274.31 100% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LVH3 IRWIN MORTGAGE CORPORATION 15 \$2,330,610.00 12.62% 0 \$0.00 NA 0	
	\$0.00 NA
31401LW33 FREEDOM MORTGAGE CORP. 6 \$1,001,000.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LW41 UNION FEDERAL BANK OF INDIANAPOLIS 16 \$3,202,500.00 40.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 27 \$4,734,600.88 \$9.65% \$0.00 NA 0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LW58 UNION FEDERAL BANK OF INDIANAPOLIS 155 \$23,342,711.33 38.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 194 \$36,682,686.38 61.11% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LW66 UNION FEDERAL BANK OF INDIANAPOLIS 14 \$1,699,865.00 25.86% 0 \$0.00 NA 0 \$0.00	
	\$0.00 0 \$0.00 NA
31401LYS6 COLONIAL SAVINGS FA 44 \$4,084,826.01 83.24% 0 \$0.00 NA 0	
	\$0.00 0 \$0.00
31401LYT4 COLONIAL SAVINGS FA 15 \$1,215,427.40 91.35% \$0.00 NA 0 \$0.00	
	\$0.00 0 \$0.00
31401LYU1 COLONIAL SAVINGS FA 24 \$2,208,819.52 \$7.01% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
39 35,074;117:32 100 70 30:00 0 30:00	
Unavailable 8 \$711,685.80 17.34% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401M2A8 BANK OF AMERICA NA 7 \$1,077,505.29 67.13% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
31401M2B6 BANK OF AMERICA NA 66 \$13,830,786.22 61.4% 0 \$0.00 NA 0 <td></td>	
31401M2C4 BANK OF AMERICA NA 15 \$3,328,346.12 32.46% 0 \$0.00 NA 0 \$0.00	

Total		40	\$10,254,383.90	100%		\$0.00	0 \$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	Щ
	BANK OF AMERICA NA Unavailable	32				\$0.00 NA \$0.00 NA							0 \$0.00 0 \$0.00			
Total	Charantoc	87					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31401MC25	OHIO SAVINGS BANK Unavailable	135	\$497,621.43 \$26,124,080.20			\$0.00 NA \$0.00 NA		NA 0 0 NA					0 \$0.00 0 \$0.00			
Total		139	\$26,621,701.63		-		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401MC33	OHIO SAVINGS BANK Unavailable	38 298	\$5,950,893.07 \$55,883,128.56			\$0.00 NA \$0.00 NA		0 NA 0 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		336	\$61,834,021.63	100%		\$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	$oxed{oxed}$
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82			\$0.00 NA		0 NA				\perp	0 \$0.00	\perp		
Total	Unavailable	1 17	\$53,102.97 \$1,076,639.79			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%		\$0.00 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0\$0.00	NA C	\$0.00	NA
Total	Unavailable	3 31	\$218,715.11 \$2,146,623.27			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401MCP4	THE BRANCH BANKING AND TRUST	1	\$112,000.00	11% (\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	n NA	0.50.00	NA	0 \$0.00	NAC	080.00	NA
	COMPANY Unavailable	6	\$906,500.00	89% (\$0.00 NA	0 \$0.0	0 NA	0 \$0.0	NA	0\$0.00	NA	0 \$0.00	NA 0	0\$0.00	NA
Total	THE BRANCH BANKING AND TRUST	7	\$1,018,500.00			\$0.00	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401MCQ2	COMPANY Unavailable	16	\$947,989.96 \$378,580.46			\$0.00 NA \$0.00 NA		0 NA 0 NA				\perp	0 \$0.00 0 \$0.00	\perp		
Total		22	\$1,326,570.42				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401MCR0 Total	NEXSTAR FINANCIAL CORPORATION	48 48	\$6,665,101.38 \$6,665,101.38			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04			\$0.00 NA		0 NA					0 \$0.00			
Total		21	\$4,086,121.04				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	П
31401MCT6 Total	NEXSTAR FINANCIAL CORPORATION	12 12	\$2,250,761.13 \$2,250,761.13			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401MCU3 Total	MIDFIRST BANK SSB	141 141	\$12,010,944.28 \$12.010,944.28			\$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	MIDFIRST BANK SSB	133	\$10,008,034.26			\$0.00 NA		0 NA					0 \$0.00			Ш
Total		133	\$10,008,034.26				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	93	\$92,000.00 \$17,432,126.67			\$0.00 NA \$0.00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		94	\$17,524,126.67				0 \$0.0		0 \$0.0		0 \$0.00	Шİ	0 \$0.00	İΠ	\$0.00	
31401MD24 Total	Unavailable	14 14	\$2,267,954.99 \$2,267,954.99			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
-	Unavailable	9	\$1,211,402.75			\$0.00 NA		0 NA			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401MD57	Unavailable	9	\$1,211,402.75 \$1,646,533.53			\$0.00 NA	0 \$0.0	0 NA					0 \$0.00			Ш
Total	Unavanaule	9	\$1,646,533.53				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401MD65 Total	Unavailable	12 12	\$2,018,233.86 \$2,018,233.86			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401MD73	GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,867.20			\$0.00 NA		0 NA					0 \$0.00			
Total	Unavailable	7 8	\$1,489,189.66 \$1,651,056.86			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82			\$0.00 NA		0 NA			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31401MDF5	THIRD FEDERAL SAVINGS AND LOAN	438	\$49,993,851.82 \$49,981,120.77			\$0.00 NA		0 NA					0 \$0.00			
Total	THIRD FEDERAL SAYINGS AND EOAN	438	\$49,981,120.77				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31401MDG3 Total	THIRD FEDERAL SAVINGS AND LOAN	84 84	\$10,019,430.73 \$10,019,430.73			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401MDH1	THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100%		\$0.00 NA		0 NA					0 \$0.00		\$0.00) NA
Total		403	\$49,950,061.87				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401MDJ7 Total	CITIBANK, N. A.	17 17	\$2,369,676.70 \$2,369,676.70			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CITIBANK, N. A.	59	\$8,841,047.22			\$0.00 NA		0 NA					0\$0.00			
Total	CITIBANK, N. A.	59	\$8,841,047.22 \$6,317,807.16			\$0.00 NA	0 \$0.0	0 0 NA	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	CITIDANK, N. A.	40	\$6,317,807.16 \$6,317,807.16		-		0 \$0.0		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00	_
31401MDN8 Total	CITIBANK, N. A.	52 52	\$5,994,575.80 \$5,994,575.80			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CITIBANK, N. A.	36	\$3,886,471.77			\$0.00 NA		0 NA					0 \$0.00			
Total		36	\$3,886,471.77			\$0.00	0 \$0.0	0	0 \$0.0	O	0 \$0.00		0 \$0.00		\$0.00	

31401MDQ1	CITIBANK, N. A.	10	\$1,603,575.93	100%	\$0.00 NA	\$0.00 NA	\$0.0	00 NA	0\$0.00)NA(\$0.00 N.	A 0 \$0.	.00 NA
Total		10	\$1,603,575.93						0 \$0.00		\$0.00	0 \$0.	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	56 46	\$10,794,457.84 \$9,204,670.28								\$0.00 N.		
Total	Chavanapie	102	\$19,999,128.12	-			*	_	0 \$0.00		\$0.00	0 \$0.	
	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92						-1-1		\$0.00 N		
Total	Unavailable	32 104	\$5,825,036.20 \$19,504,271.12				*		0 \$0.00		\$0.00 N. \$0.00	0 \$0.	
	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77								\$0.00 N		
Total	Unavailable	25 63	\$5,126,450.00 \$12,418,932.77						0 \$0.00		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
	FREEDOM MORTGAGE CORP.	9	4).)					_			\$0.00 N	\rightarrow	
Total		9	+-, -,						0 \$0.00		\$0.00	0 \$0.	
31401MDW8 Total	FREEDOM MORTGAGE CORP.	8 8	. ,,					_	0 \$0.00		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
31401MDX6	Unavailable	25	\$4,305,697.33								\$0.00 N		
Total		25	\$4,305,697.33						0 \$0.00		\$0.00	0 \$0.	
31401MF22 Total	FIRST PLACE BANK	36 36	\$5,314,176.39 \$5,314,176.39				*		0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	\$0.00 NA	\$0.00 NA	\$0.0	00 NA	0 \$0.00)NA(\$0.00 N	A 0 \$0.	.00 NA
Total		28	\$3,423,301.42	100%	\$0.00	\$0.00			0 \$0.00		\$0.00	0 \$0.	
31401MFH9 Total	CHARTER ONE BANK, N.A.	80 80	\$7,997,088.32 \$7,997,088.32						0 \$0.00 0 \$0.0 0		\$0.00 N.	A 0 \$0. 0 \$0.	
31401MFJ5	CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100% (\$0.00 NA (\$0.00 NA	\$0.0	00 NA	0 \$0.00) NA (\$0.00 N	A 0 \$0.	.00 NA
Total		43	\$3,749,375.42	100%	\$0.00	\$0.00	\$0.0	00	0 \$0.00) 0	\$0.00	0 \$0.	.00
31401MFK2 Total	CHARTER ONE BANK, N.A.	82 82	\$6,424,401.48 \$6,424,401.48						0 \$0.00		\$0.00 N.	A 0 \$0.	
31401MFL0	CHARTER ONE BANK, N.A.	32	\$1,903,082.64					一	П		\$0.00 N		
Total		32	\$1,903,082.64						0 \$0.00		\$0.00	0 \$0.	
31401MFM8 Total	CHARTER ONE BANK, N.A.	12 12	\$905,658.87 \$905,658.87						0 \$0.00		\$0.00 N.	A 0 \$0.	
	CHARTER ONE BANK, N.A.	27	\$2,335,245.65								\$0.00 N		
Total	CHARTER ONE BANK, N.A.	27	\$2,335,245.65					_	0 \$0.00		\$0.00	0 \$0.	
	CHARTER ONE BANK, N.A.	57	\$4,619,046.21 \$4,619,046.21				3		0 \$0.00		\$0.00 N.	A 0 \$0.	
Total	CHARTER ONE DANK N.A.	57 42	\$2,488,025.79								\$0.00 N		
31401MFQ9 Total	CHARTER ONE BANK, N.A.	42	\$2,488,025.79 \$2,488,025.79						0 \$0.00		\$0.00 N	0 \$0.	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,727,594.70	100%	\$0.00 NA	\$0.00 NA	\$0.0	00 NA	0 \$0.00) NA (\$0.00 N	A 0 \$0.	.00 NA
Total	AWENICA, INC.	22	\$1,727,594.70	100%	\$0.00	\$0.00	\$0.0	00	0 \$0.00	, C	\$0.00	0 \$0.	.00
31401MFU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	\$0.00 NA	\$0.00 NA	\$0.0	00 NA	0\$0.00) NA (\$0.00 N	A 0 \$0.	.00 NA
	Unavailable	118 216	\$14,451,025.30 \$26,873,905.30				-	_	0 \$0.00		\$0.00 N	A 0 \$0.	
	SOVEREIGN BANK, A FEDERAL SAVINGS												
	BANK Unavailable	92 169	\$12,864,837.60 \$24,242,048.50								\$0.00 N. \$0.00 N.		
Total		261	\$37,106,886.10					_	0 \$0.00		\$0.00	0 \$0.	
31401MFW6 Total	MERRILL LYNCH CREDIT CORPORATION	73 73	\$10,396,912.97 \$10,396,912.97					_	0 \$0.00		\$0.00 N.	A 0 \$0.	
	MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42								\$0.00 N		
Total	CALSII COM OMINON	536	\$94,733,449.42				3		0 \$0.00		\$0.00	0 \$0.	
31401MFY2 Total	MERRILL LYNCH CREDIT CORPORATION	126 126	\$18,552,658.51 \$18,552,658.51				1	_	0 \$0.00		\$0.00 N.	A 0 \$0.	
	MERRILL LYNCH CREDIT CORPORATION	1,448									\$0.00 N		
Total	WILLIAM DE LITTOR CREDIT CORPORATION	1,448 1,448							0 \$0.00		\$0.00 N	0 \$0.	
	GUARANTY RESIDENTIAL LENDING, INC.	3 50	\$489,325.59 \$10,213,992.99								\$0.00 N.		
Total	Unavailable	50 53	\$10,213,992.99 \$10,703,318.58				3		0 \$0.00		\$0.00 N.	0 \$0.	
	GUARANTY RESIDENTIAL LENDING, INC.	5									\$0.00 N		
Total	Unavailable	28 33	\$6,136,012.62 \$7,073,493.78					_	0 \$0.00		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
	Unavailable	249	\$49,324,265.55								\$0.00 N		
Fotal		249	\$49,324,265.55			1 1 1			0 \$0.00		\$0.00	0 \$0.	
31401MJ36 Fotal	Unavailable	88 88	\$18,231,559.51 \$18,231,559.51	-					0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.	
								T		H	H	开	干

31401MJ44 Total	Unavailable	13 13	\$2,894,640.00 \$2,894,640.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA
31401MJG7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA
	Unavailable	6 13	\$1,049,178.29 \$1,874,166.34	55.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0\$0.00 NA 0	
Total									
31401MJH5	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 12	\$322,700.00 \$1,684,972.61			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		13	\$2,007,672.61	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00
31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	2	\$423,098.20 \$581,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total	o na vando c	5	\$1,004,998.20			\$0.00 0	\$0.00 0 \$0.00		\$0.00
31401MJK8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	10 14	\$1,491,800.00 \$2,011,921.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MJL6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
	Unavailable	15 19	\$2,379,400.00 \$3,005,400.00	79.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0\$0.00 NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK								
	Unavailable	6	\$773,600.00 \$1,236,100.00	61.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		10	\$2,009,700.00			\$0.00	\$0.00 0 \$0.00		\$0.00
31401MJN2	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 8	\$197,600.00 \$1,406,700.00		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		9	\$1,604,300.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00
31401MJP7	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5	\$576,600.00 \$1,431,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total	o in vanuore	12	\$2,008,400.00			\$0.00 0	\$0.00 0 \$0.00		\$0.00
31401MJQ5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	9 13	\$1,586,500.00 \$2,010,500.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MJU6	Unavailable	53	\$10,414,813.42	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		53	\$10,414,813.42	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00
31401MJY8 Total	Unavailable	85 85	\$18,667,175.81 \$18,667,175.81			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MK26 Total	BANK OF AMERICA NA	237 237	\$26,293,552.17 \$26,293,552.17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
	BANK OF AMERICA NA	115	\$20,719,461.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	19 134	\$4,339,567.52 \$25,059,029.41			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MKF7 Total	BAYVIEW FINANCIAL TRADING GROUP LP	45 45	\$7,003,592.17 \$7,003,592.17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MKG5 Total	BAYVIEW FINANCIAL TRADING GROUP LP	45 45	\$4,062,282.65 \$4,062,282.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
Total	BAYVIEW FINANCIAL TRADING GROUP LP	42 42	\$1,469,713.98 \$1,469,713.98			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA
31401MKJ9 Total	BAYVIEW FINANCIAL TRADING GROUP LP	52 52	\$1,216,007.17 \$1,216,007.17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MKK6 Total	BAYVIEW FINANCIAL TRADING GROUP LP	19 19	\$530,819.12 \$530,819.12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MKM2 Total	BAYVIEW FINANCIAL TRADING GROUP LP	13 13	\$864,230.37 \$864,230.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MKQ3	BANK OF AMERICA NA	428	\$76,597,568.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	113 541	\$24,123,944.29 \$100,721,512.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MKR1	BANK OF AMERICA NA	93	\$16,949,301.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	14 107	\$3,193,020.00 \$20,142,321.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401MKS9	BANK OF AMERICA NA	880	\$155,592,417.20	77.71% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	194 1,074	\$44,627,165.55 \$200,219,582.75			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
	BANK OF AMERICA NA	566	\$103,885,187.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	205 771	\$46,551,814.79 \$150,437,001.86	30.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0\$0.00 NA 0	
	DANIZ OF AMERICA NA								
	BANK OF AMERICA NA Unavailable	530 127	\$91,143,814.36 \$29,670,319.98	24.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		657	\$120,814,134.34			\$0.00	\$0.00 0 \$0.00		\$0.00
	BANK OF AMERICA NA Unavailable	306 72	\$53,995,815.06 \$16,675,090.85	23.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
Total		378	\$70,670,905.91	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00
31401MKW0	BANK OF AMERICA NA	636	\$111,427,592.53	88.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA

Total	Unavailable	62 698	\$14,344,665.79 \$125,772,258.32			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	254 12	\$43,455,950.75 \$1,989,117.00			\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total		266	\$45,445,067.75	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00	0	0 \$0.00
	BANK OF AMERICA NA Unavailable	104	\$12,474,064.86 \$525,754.11			\$0.00 \$0.00			_			_	_	_		0 \$0.00 NA 0 \$0.00 NA
Total	onavanabic	107	\$12,999,818.97			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	BANK OF AMERICA NA	287	\$35,004,332.17			\$0.00	_									0 \$0.00 NA
Total [Unavailable	290	\$328,000.00 \$35,332,332.17			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE				F								\perp		\blacksquare	H. —
51401ML25	CORPORATION Unavailable	125 107	\$26,915,312.39 \$23,175,705.38		ш	\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	232	\$50,091,017.77			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	130	\$27,436,117.91	54.44%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00 NA
	CORPORATION Unavailable	108	\$22,961,946.91		$\perp \perp$	\$0.00	\Box	0 \$0.00	NA							0 \$0.00 NA
Total		238	\$50,398,064.82	100%	0	\$0.00	\exists	0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00 NA
U	Unavailable	134 260	\$27,278,615.20 \$54,105,444.48			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
Total		200	\$54,105,444.40	100 76		\$0.00		50.00		50.0	U	0,50.0		0,50.00		050.00
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$30,024,322.05		$\sqcup \sqcup$	\$0.00	\Box									0 \$0.00 NA
Total [Unavailable	137 286	\$29,998,408.63 \$60,022,730.68			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
24 4043 17 17 2	CHASE MANHATTAN MORTGAGE	200	#50.400.400.45	50.000/		#0.00	N. A	0 000		0 40.0	0 27.4	0.00	0 27.4	0.00.00		0 00 00 114
S1401MLH2	CORPORATION Unavailable	300 189	\$59,102,408.15 \$40,969,307.25		\perp	\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total	UllavaliaDie	489	\$100,071,715.40			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	297	\$60,778,006.72	60.82%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	ONA	0.80.0	00 NA	0.\$0.00	0 NA	0 \$0.00 NA
	CORPORATION Unavailable	178	\$39,160,126.20		$\sqcup \sqcup$	\$0.00	\Box									0 \$0.00 NA
Total		475	\$99,938,132.92	100%	0	\$0.00	\Box	0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00)	0 \$0.00
	CHASE MANHATTAN MORTGAGE	186	\$39,399,477.21	44.91%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00 NA
	Unavailable	232 418	\$48,329,438.35 \$87,728,915.56			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
		410	\$07,720,313.30	100 /6		\$0.00		50.00								
31401MLL3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13		\perp	\$0.00	\Box									0 \$0.00 NA
Total [Unavailable	171 496	\$37,867,210.22 \$99,810,757.35			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
21401747741	CHASE MANHATTAN MORTGAGE	120	#25 F01 FC4 00	52.10/		¢0.00	DY A	0 #0.00	NT A	0 000	ONA	000	ONIA	0,00,00		0.00.00.014
	CORPORATION Unavailable	130 110	\$25,781,564.90 \$22,767,202.58		$\sqcup \sqcup$	\$0.00 \$0.00	\Box						\perp			0 \$0.00 NA 0 \$0.00 NA
Total	on vendore	240	\$48,548,767.48			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	_	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00 NA
T.	Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00			-	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	0 NA	0 \$0.00 NA
Total		672	\$98,931,179.93	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00)	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26			\$0.00	NA	0 \$0.00	NA	11						0 \$0.00 NA
Total [Unavailable	115 155	\$24,452,502.34 \$33,831,975.60			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE				П											
31401MLS8	CORPORATION Unavailable	34 196	\$7,514,298.71 \$42,966,704.87			\$0.00 \$0.00										0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallaule	230	\$50,481,003.58			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	27	\$6,289,129.12	18.03%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0.80 (00 NA	0.80.00	ONA	0 \$0.00 NA
	CORPORATION Unavailable	131	\$28,590,312.53		ш	\$0.00										0 \$0.00 NA
Total		158	\$34,879,441.65	100%	0	\$0.00	\Box	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.00) NA	0 \$0.00 NA
L L	Unavailable	143	\$29,884,663.11			\$0.00										0 \$0.00 NA
Total		238	\$49,930,399.26		П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31401MILV1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47		$\sqcup \sqcup$	\$0.00	\Box									0 \$0.00 NA
Total [Unavailable	144 230	\$31,573,966.09 \$50,497,701.56			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE				П											
31401MLW9	CORPORATION Unavailable	87 211	\$19,402,681.37 \$45,579,936.97		\perp	\$0.00 \$0.00		1		11						0 \$0.00 NA 0 \$0.00 NA
Total	CAM CHIMORE	298	\$64,982,618.34			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	95	\$19,018,346.44	37.61%		\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0.80 (00 NA	0 \$0 00	0 NA	0 \$0.00 NA
	CORPORATION Unavailable	143			$\sqcup \sqcup$	\$0.00	\Box									0 \$0.00 NA

Total		238	\$50,563,797.27	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	137 233	\$29,383,355.47 \$50,572,709.60			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	187 271	\$39,089,817.62 \$57,474,737.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MUQ2 Total	EMC MORTGAGE CORPORATION	43 43	\$7,231,286.20 \$7,231,286.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MUR0 Total	EMC MORTGAGE CORPORATION	49 49	\$4,827,167.61 \$4,827,167.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MX89 Total	NCB, FSB	24 24	\$3,079,841.96 \$3,079,841.96			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401MX97 Total	AMERICAN HOME MORTGAGE CORPORATION	51 51	\$10,152,660.03 \$10,152,660.03			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401MYA3 Total	AMERICAN HOME MORTGAGE CORPORATION	62 62	\$11,083,978.32 \$11,083,978.32	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MYB1 Total	AMERICAN HOME MORTGAGE CORPORATION	52 52	\$9,850,557.49 \$9,850,557.49			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401MZ87 Total	EMC MORTGAGE CORPORATION	35 35	\$8,482,063.19 \$8,482,063.19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB Unavailable	34 38	\$769,400.00 \$5,871,790.09 \$6,641,190.09	88.41%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	2 57 59	\$321,712.52 \$10,998,810.68 \$11,320,523.20	97.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NJY6	INDYMAC BANK, FSB Unavailable	84 142 226	\$16,470,895.70 \$26,336,799.84 \$42,807,695.54	38.48% (61.52% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NJZ3	INDYMAC BANK, FSB Unavailable	122 552 674	\$22,100,106.65 \$103,965,860.50	17.53% (82.47% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	5	\$996,100.00 \$996,100.00	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NPN3 Total	AMERICAN HOME FUNDING INC.	23 23	\$3,154,833.20 \$3,154,833.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	21 2 23	\$3,998,625.44 \$231,514.85 \$4,230,140.29	5.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NPR4 Total	BANKFINANCIAL FSB	20 20	\$3,311,890.25 \$3,311,890.25			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NRD3 Total	TRUSTCORP MORTGAGE COMPANY	15 15	\$791,046.30 \$791,046.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NRE1 Total	TRUSTCORP MORTGAGE COMPANY	5 5	\$298,601.51 \$298,601.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401NT25 Total	Unavailable	36 36	\$5,355,114.95 \$5,355,114.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NT33 Total	Unavailable	21 21	\$3,356,418.36 \$3,356,418.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NT41 Total	Unavailable	56 56	\$9,086,986.10 \$9,086,986.10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NT58 Total	Unavailable	28 28	\$3,848,493.30 \$3,848,493.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NT66 Total	Unavailable	36 36	\$4,616,148.36 \$4,616,148.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NTY5 Total	Unavailable	74 74	\$12,622,369.20 \$12,622,369.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NW21 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$4,358,539.08 \$4,358,539.08			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NW39 Total	DLJ MORTGAGE CAPITAL INC.	100 100	\$15,184,636.33 \$15,184,636.33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NW47 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$3,692,802.41 \$3,692,802.41			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	i			1	i ii	- 1 11	- 111 	-11 1 1 1

31401NW54 Total	DLJ MORTGAGE CAPITAL INC.	6 6		 	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NW62 Total	DLJ MORTGAGE CAPITAL INC.	14 14	\$1,226,508.95 \$1,226,508.95		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NW70 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$525,042.56 \$525,042.56	 	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NW88 Total	DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04 \$741,886.04	 	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NW96 Total	DLJ MORTGAGE CAPITAL INC.	6 6	\$960,443.72 \$960,443.72		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NWJ4 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$3,148,158.52 \$3,148,158.52		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NWK1 Total	DLJ MORTGAGE CAPITAL INC.	60 60	\$11,051,081.37 \$11,051,081.37		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NWN5 Total	DLJ MORTGAGE CAPITAL INC.	39 39	\$8,571,210.92 \$8,571,210.92		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NWP0 Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$5,185,198.62 \$5,185,198.62	 	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401NWQ8 Total	DLJ MORTGAGE CAPITAL INC.	34 34	\$6,068,498.19 \$6,068,498.19		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NWR6 Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$3,848,532.83 \$3,848,532.83		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401NWT2 Total	DLJ MORTGAGE CAPITAL INC.	33 33	\$6,464,841.27 \$6,464,841.27		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NWU9 Total	DLJ MORTGAGE CAPITAL INC.	105 105	\$20,762,589.10 \$20,762,589.10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NWV7 Total	DLJ MORTGAGE CAPITAL INC.	86 86	\$14,574,912.96 \$14,574,912.96	 	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NWX3 Total	DLJ MORTGAGE CAPITAL INC.	3 3	\$672,215.42 \$672,215.42		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NWZ8 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,126,063.94 \$1,126,063.94	 	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NX38 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$2,430,861.82 \$2,430,861.82		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NX46 Total	DLJ MORTGAGE CAPITAL INC.	8 8	\$1,225,799.19 \$1,225,799.19		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXA2 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$1,653,338.50 \$1,653,338.50		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401NXB0 Total	DLJ MORTGAGE CAPITAL INC.	110 110	\$18,849,556.26 \$18,849,556.26		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXC8 Total	DLJ MORTGAGE CAPITAL INC.	33 33	\$4,616,930.14 \$4,616,930.14	1 1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXD6 Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$2,880,343.14 \$2,880,343.14		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXE4 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,017,987.33 \$1,017,987.33		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401NXF1 Total	DLJ MORTGAGE CAPITAL INC.	81 81	\$12,650,784.41 \$12,650,784.41		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXH7 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,040,874.45 \$1,040,874.45		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXJ3 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,149,773.14 \$1,149,773.14		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXK0 Total	DLJ MORTGAGE CAPITAL INC.	91 91	\$19,512,336.00 \$19,512,336.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXL8 Total	DLJ MORTGAGE CAPITAL INC.	147 147	\$17,162,494.63 \$17,162,494.63		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NXM6 Total	DLJ MORTGAGE CAPITAL INC.	499 499			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXN4 Total	DLJ MORTGAGE CAPITAL INC.	54 54	\$5,936,528.19 \$5,936,528.19		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31401NXP9 Total	DLJ MORTGAGE CAPITAL INC.	14 14	\$786,722.02 \$786,722.02		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401NXQ7 Total	DLJ MORTGAGE CAPITAL INC.	126 126	\$26,809,429.31 \$26,809,429.31		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31401NXR5 Total	DLJ MORTGAGE CAPITAL INC.	61 61	\$4,957,326.48 \$4,957,326.48			NA 0	\$0.00 P	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401NXS3 Total	DLJ MORTGAGE CAPITAL INC.	122 122	\$25,853,872.04 \$25,853,872.04			NA 0	\$0.00 \$0.00	JA 0		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401NXT1 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$1,430,690.78 \$1,430,690.78			NA 0	\$0.00 P	NA 0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401NXV6 Total	DLJ MORTGAGE CAPITAL INC.	8				NA 0	\$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401NXW4 Total	DLJ MORTGAGE CAPITAL INC.	14 14	\$2,875,084.82 \$2,875,084.82			NA 0	\$0.00 P	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401NXX2 Total	DLJ MORTGAGE CAPITAL INC.	54 54	\$10,470,008.87 \$10,470,008.87			NA 0	\$0.00 P	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31401NXZ7 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$2,890,191.66 \$2,890,191.66			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PD27	THE BRANCH BANKING AND TRUST COMPANY Unavailable	23 1	\$3,030,257.00 \$164,569.71				\$0.00	IA 0	\$0.00	$\perp \perp$		\perp	0 \$0.00 0 \$0.00	\perp		
Total		24	\$3,194,826.71	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31401PD35 Total	Unavailable	33 33	\$5,068,303.97 \$5,068,303.97			NA 0	\$0.00 P	JA 0			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	THE DD ANCH DANIZING AND TRUCT							1						П		\Box
31401PDW1	THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11				\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	38 127	\$6,769,274.10 \$19,445,695.21			0 0	\$0.00 00.00	NA 0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PDX9	THE BRANCH BANKING AND TRUST	46	\$6,139,758.79	59 26% 0	\$0.00 N	JAO	\$0.00	JAO	\$0.00	NA	0.50.00	NA	0 \$0.00	NA	0 \$0.0	ONA
	COMPANY Unavailable	26	\$4,221,456.59				\$0.00			oxdot		\perp	0 \$0.00	\perp		
Total		72	\$10,361,215.38	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31401PDY7	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78% 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	26 55	\$3,781,715.93 \$7,105,207.07			IA 0	\$0.00 P	IA 0			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	THE DRANGH DANIZING AND TRUCT		ψ/ 3103 3207.07			#		1								ш
31401PDZ4	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00		1	NA 0	\$0.00	NA 0			0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
Total		20	\$2,796,284.00													
31401PE26 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,875,877.97 \$2,875,877.97			IA 0	\$0.00 00.08	IA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PE34	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100% 0	\$0.00 N	NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	0 \$0.0	0 NA
Total		11	\$1,500,496.72	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31401PE42 Total	LEHMAN BROTHERS HOLDINGS, INC.	65 65	\$14,320,865.79 \$14,320,865.79			NA 0	\$0.00 00.08	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PE59 Total	LEHMAN BROTHERS HOLDINGS, INC.	183 183	\$29,919,181.36 \$29,919,181.36			NA 0	\$0.00 00.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PE67 Total	EMC MORTGAGE CORPORATION	135 135	\$23,670,931.05 \$23,670,931.05			NA 0	\$0.00 00.00	JA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PE75 Total	EMC MORTGAGE CORPORATION	77 77	\$14,911,628.75 \$14,911,628.75			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PE83 Total	EMC MORTGAGE CORPORATION	26 26	\$3,568,696.22 \$3,568,696.22			NA 0	\$0.00 P	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PEH3 Total	LEHMAN BROTHERS HOLDINGS, INC.	308 308	\$58,655,220.61 \$58,655,220.61			NA 0	\$0.00 P	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PEJ9 Total	LEHMAN BROTHERS HOLDINGS, INC.	124 124	\$24,973,150.05 \$24,973,150.05			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PEK6 Total	LEHMAN BROTHERS HOLDINGS, INC.	211 211	\$46,800,869.56 \$46,800,869.56			NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PEL4 Total	LEHMAN BROTHERS HOLDINGS, INC.	100 100	\$21,554,922.77 \$21,554,922.77			NA 0	\$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PEM2 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	\$3,284,816.81 \$3,284,816.81			NA 0	\$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PEN0 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,811,525.50 \$1,811,525.50			NA 0	\$0.00 \$0.00	JA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PEQ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	104 104	\$20,027,714.59 \$20,027,714.59			NA 0	\$0.00 P	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PER1 Total	LEHMAN BROTHERS HOLDINGS, INC.	345 345	\$69,428,503.51 \$69,428,503.51			NA 0	\$0.00 P	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31401PES9 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41	\$6,727,103.52 \$6,727,103.52			NA 0	\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_

31401PEU4	LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100%	\$0.00	_			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31401PEV2	LEHMAN BROTHERS HOLDINGS, INC.	112 6	\$9,741,605.35 \$1,056,263.14			П	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total		6	\$1,056,263.14	İ	\$0.00		0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31401PEX8 Total	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15 \$1,095,387.15				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401PEY6 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$7,111,480.85 \$7,111,480.85				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401PFA7 Total	EMC MORTGAGE CORPORATION	34 34	\$6,938,278.88 \$6,938,278.88				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401WF20 Total	NOMURA CREDIT AND CAPITAL, INC.	241 241	\$50,346,901.22 \$50,346,901.22				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
31401WF38 Total	NOMURA CREDIT AND CAPITAL, INC.	33 33	\$3,833,242.15 \$3,833,242.15			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401WF46 Total	NOMURA CREDIT AND CAPITAL, INC.	179 179	\$14,105,191.24 \$14,105,191.24				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401WF53 Total	NOMURA CREDIT AND CAPITAL, INC.	164 164	\$35,109,108.50 \$35,109,108.50				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401WF79 Total	NOMURA CREDIT AND CAPITAL, INC.	27 27	\$2,017,721.27 \$2,017,721.27	-			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401WFT1 Total	NOMURA CREDIT AND CAPITAL, INC.	6 6	\$1,163,219.98 \$1,163,219.98	-		_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401WFU8 Total	NOMURA CREDIT AND CAPITAL, INC.	15 15	\$1,112,234.09 \$1,112,234.09				\$0.00 NA 0 \$0.00 D		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401WFV6 Total	NOMURA CREDIT AND CAPITAL, INC.	21 21	\$1,959,999.25 \$1,959,999.25				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401WFW4 Total	NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69 \$1,353,342.69				\$0.00 NA 0 \$0.00 D		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401WFX2 Total	NOMURA CREDIT AND CAPITAL, INC.	46 46	\$10,025,001.34 \$10,025,001.34				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401WFY0 Total	NOMURA CREDIT AND CAPITAL, INC.	28 28	\$2,350,248.51 \$2,350,248.51				0 \$0.00 NA 0 \$0.00 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401WFZ7 Total	NOMURA CREDIT AND CAPITAL, INC.	25 25	\$5,362,604.73 \$5,362,604.73						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371K7E5	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	1 84	\$184,000.00 \$16,851,301.66	0.43%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	161 9	\$27,926,696.47 \$838,724.27	0.02%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	1 2	\$115,000.00 \$398,100.00	i i		-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY BSB BANK & TRUST CO.	3	\$361,534.32	0.01%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CHARTER BANK	11 39	\$1,391,871.00 \$5,792,775.62	0.15%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	1 6	\$120,000.00 \$504,973.30						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	55 1,774	\$8,648,358.91 \$366,578,201.83					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	\$0.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01%	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	12	\$1,841,300.00			-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	35 8	\$4,477,879.61 \$1,080,748.51						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	41 123	\$4,760,891.00 \$21,105,884.89			-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	225	\$38,297,277.88						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	2 17	\$216,000.00 \$3,371,100.00	-	-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	166 21	\$30,198,780.00 \$2,477,000.00				0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	326 34	\$47,582,594.21 \$4,998,216.33	-	-			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	270	\$4,998,216.33 \$43,238,644.82						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	121	\$15,778,753.89			NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	534							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	\$0.00	μNΑ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

PRICE STATE MONTHAGE CORPORATION 10 SCHOOL STATE MONTHAGE CORPORATION 11 SCHOOL STATE MONTHAGE CORPORATION 12 SCHOOL STATE MONTHAGE CORPORATION 12 SCHOOL STATE MONTHAGE CORPORATION 13 SCHOOL STATE MONTHAGE CORPORATION 14 SCHOOL STATE MONTHAGE CORPORATION 15 SCHOOL STATE MONTHAGE CORPORATION 16 SCHOOL STATE MONTHAGE CORPORATION 16 SCHOOL STATE MONTHAGE CORPORATION 16 SCHOOL STATE MONTHAGE CORPORATION 16 SCHOOL STATE MONTHAGE CORPORATION 17 SCHOOL STATE MONTHAGE CORPORATION 17 SCHOOL STATE MONTHAGE CORPORATION 18 SCHOOL STATE MONTHAGE CORPORATION		NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINCED PRINCED CORPORATION 10 10 10 10 10 10 10 1			_	4 ,,			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PLY NODLES AND STATE				1.7,		1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELITE MODIFICACIC COMPANY 1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WILD PRAYED STATES STATE				12/22/				
BRY MERTER AND COMPANY 15 \$21,000 pt \$20,000 pt		WEB FINANCE						
BECODES MODIFICACE CONFORMATION DE ATV STATEMENT AND ADMINISTRATION OF A TV STATEMENT AND			-					
MORTHCADE		REGIONS MORTGAGE, INC.	-					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PYRILYS MORTHAGE CORPORATION 18 \$50,000 PT \$100			150	\$29,355,674.18	0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TONNER MORFIELDE COMPANY		SYNOVUS MORTGAGE CORPORATION						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BILISTOPP PURIFICACE COMPANY 228 STEECH 2079 50.00% 50.0			_					
1. S. MORTICAGE (CORP.) 3. ST. ORDIN 0.0796 0.071								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAAA FEPPHAL SAYINGS RAWN 3 \$511-550-60 0.079-00 5.000-0								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WALFORD MUTCH ASPECT CHROCATION S. 9555-11-06 B. 100 SA 10								
WASTITYANA MORTICAGE COMPANY 2 S161/EC-60 FOR S0.00 AA S			5	\$555,416.64	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WELLE FARCO INDEX MONTCACE, ENC. 1 382-318-10, 1007% 50076A 50076			177					
Damestable			6					
375TK-72 ATLIANCE MORTCACE COMPANY (NERC) 770 586.531.486.65 5.3078.00 5.0000A.00 5.						0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKMORTEGE FINANCIAL CORPORATION 78 \$10,027,298.93 0.04% \$5.000RA1	Total		19,659	\$3,902,015,212.92	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANKERS CHARANTEE TITLE AND TRUST 1 5 JACAL ZAMA OFFSON 5 500 PAN 5 50	31371K7F2							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY 19 31,400,1210 100,750 100,0							 	
BSSE BANK & TRUST CO. 7 8806,376.82 603404 80.000 NAQ 80.0		COMPANY		* ,,				
CASTER MORPGAGE COMPANY 14 515-44-464 60 500 500 500 800			-					
FIRST IORIZON DIOMETICALE COMPANY 1 \$15,914,246,469 \$50,000 N,00 N,00 N,0								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHITEZENS MORTGAGE CORPORATION 511 853,3172,552.90 31,7%0 50,00 NAA		CHARTER BANK	114			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 19 \$37,45,757,20 0.49% \$0.000 Aug \$0.0			511					
DOWNTY SAVINGS AND LOAN ASSOCIATION \$ \$860,800.00 0.0346 \$ \$0.00 NA \$ \$0.								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F.A.				\$21,451,944.38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE 148 \$17,386,1073			5	\$860,890.49	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MADDISON 1986 1987 198			42	\$4,997,203.00	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTCAGE COMPANY, LLC. 228 \$13,386,100.00 0.55% \$0.000 NA 0 \$0.000 N			148	\$17,386,107.94	0.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY PUNDING DIVERSIFIED MORTICAGE 244 \$35,193,731.60 1.31% 0 \$0.00 NA 0 \$0.0			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SERVICES 248 353,579,710 13,790 30,000 NA 30,000 NA 30,000 NA 50		,						-
CUARANTY RESIDENTIAL LENDING, INC. 53 87,549,123.99 0.28% 0.500 N.A.		SERVICES						
HOLYOKE CREDIT UNION								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESANK MORTGAGE CORPORATION		HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK			_	4 -/				
INDYMAC BANK, FSB			-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWITN MORTGAGE CORPORATION 3 \$563,100.00 0.02% 0 \$0.00 NA.0 \$0.0		9	7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC.								
MAT MORITGAGE CORPORATION		IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	1 \$194,921.50 NA 1 \$	194,921.50 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 244 \$43,869,966.68 1.63%0 \$0.00 NAQ								
FINANCIAL SERVICES 10 S3.1,14,001.40 01.20° S0.000 NA S0.0				4 - 7 - 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGEAMERICA INC. 132 \$16,084,804.13 0.6% 0.50,00 NA 0 50,00 NA 0			16	\$3,114,081.48	0.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE NATIONAL CITY MORTGAGE COMPANY			132	\$16,084,804.13	0.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 785 \$158,003,406.69 5.87% 0 \$0.00 NA 0 \$0.			220	\$30,996,457.93	1.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK 20 \$2,125,451.78 0.08% 0.50.00 NA 0.50.0			785	\$158,003,406.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK F.S.B. 131 \$16,869,983.97 0.63% 0 \$0.00 NA 0 \$0.00 N								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION 12 \$2,564,325.00 0.1% 0 \$0.00 NA 0 \$			-					
PINE STATE MORTGAGE CORPORATION 97 \$12,219,521.41 0.45% 0 \$0.00 NA		OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION 303 \$39,635,803.96 1.47% 0 \$0.00 NA 0 \$0.0								
PULTE MORTGAGE CORPORATION DBA DEL 125 \$20,424,819.41 0.76% 0 \$0.00 NA 0 \$0.00 N			-	\$39,635,803.96	1.47%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WEB FINANCE 125 \$20,424,819,47 0.76% \$0.00 NA 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RBC CENTURA BANK 28 \$2,836,962.92 0.11% 0 \$0.00 NA 0	L		125	1 1				
REGIONS MORTGAGE, INC. 360 \$62,633,939.42 2.33% 0 \$0.00 NA 0 \$0.00			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SELF-HELP VENTURES FUND 1 \$76,335.81 0% 0 \$0.00 NA 0			_					
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 601 \$105,515,388.55 3.92% 0 \$0.00 NA 0		SELF-HELP VENTURES FUND	_	\$76,335.81	0%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE	\vdash		2					
SYNOVUS MORTGAGE CORPORATION 55 \$5,774,594.76 0.21% 0 \$0.00 NA 0		MORTGAGE						
THE BRANCH BANKING AND TRUST COMPANY 281 \$53,688,660.79 2% 0 \$0.00 NA 0 \$0.0								\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
COMPANY 261 \$53,686,680.79 2%0 \$0.00 NA 0								
TOWNE MORTGAGE COMPANY 32 \$3,367,608.71 0.13% 0 \$0.00 NA 0		COMPANY						
TRUSTCORP MORTGAGE COMPANY 224 \$24,430,947.03 0.91% 0 \$0.00 NA 0								
U. S. MORTGAGE CORP. 5 \$1,123,767.28 0.04% 0 \$0.00 NA 0		TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
USAA FEDERAL SAVINGS BANK 23 \$3,925,293.68 0.15% 0 \$0.00 NA 0 \$0.0								
WACHOVIA MORTGAGE CORPORATION 1 \$200,000.00 0.01% 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	0 \$0.00	NA	0 \$0.00 N	Αlι	0 50.00	ĺNA	lolso c	0 N/	Jol	\$0.00	INAI	0 \$0.00	ONA
	Unavailable	5,437	\$974,757,296.39	36.25%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.0	0 N	0	\$0.00	NA	0 \$0.00	0 NA
Total		15,935	\$2,689,539,949.7 9	100%	1 \$194,921.50	\dashv	1 \$194,921.50	-	0 \$0.00	1	0 \$0.0	0	08	\$0.00	Н	0 \$0.00	+
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	0 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	NA	0,50.0	0 NA		\$0.00	NA	0 \$0.00	0NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	\$0.00	NΑ	0 \$0.00 N	A	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.00	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	NA	0,\$0.0	0 NA		\$0.00	NA	0 \$0.00	0 NA
	CHARTER BANK	10	\$997,350.00	0.34%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	NA	0\$0.0	0 NA	10	\$0.00	NA	0 \$0.00	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%	\$0.00	NΑ	0 \$0.00 N	A	0 \$0.00	NA	0,\$0.0	0 NA	10	\$0.00	NA	0 \$0.00	0 NA
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0 \$0.00	NΑ	0 \$0.00 N	A	0 \$0.00	NA	0\$0.0	0 NA	10	\$0.00	NA	0 \$0.00	0 NA
	CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90													0 \$0.00	
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION,	34						一		$\overline{}$	-		$\overline{}$		1	0 \$0.00 0 \$0.00	_
	F.A.	3	\$716,500.00					_					ш		\perp		
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	14		i i				T		_	-	_	$\overline{}$		-	0 \$0.00	$\overline{}$
	SERVICES	44	\$5,787,721.32							_					-	0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	3														0 \$0.00 0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	8	4/													0 \$0.00	
	IVANHOE FINANCIAL INC.	52	\$7,444,766.40			=										0 \$0.00	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5 29	\$598,231.97 \$3,350,687.91													0 \$0.00 0 \$0.00	
	MORTGAGEAMERICA INC.	31	\$2,819,128.98			=										0 \$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00	NA	0 \$0.0	0 NA		\$0.00	NA	0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22													0 \$0.00	
	NCB, FSB	8						_								0 \$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	10 1														0 \$0.00 0 \$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	NA	0\$0.0	0 N	0	\$0.00	NA	0 \$0.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	2 14	\$291,517.15 \$1,571,108.50													0 \$0.00 0 \$0.00	
	PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21						0 \$0.00	NA	0\$0.0	0 NA	105	\$0.00	NA	0 \$0.00	0 NA
	RATE ONE HOME LOANS INC.	4	\$698,968.10						0 \$0.00	NA	0,\$0.0	0NA	108	\$0.00	NA	0 \$0.00	0NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	11 138	\$880,178.76 \$19,683,150.64			=										0 \$0.00 0 \$0.00	
	REGIONS MORTGAGE, INC.	19	\$2,659,039.64			-			0 \$0.00	NA	0,\$0.0	0 N	10	\$0.00	NA	0 \$0.00	0NA
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	\$0.00	NA	0 \$0.00 N	Αl		1		i	11			0 \$0.00	$\overline{}$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	\$0.00	NA	0 \$0.00 N	Αþ	0 \$0.00	NA	0,\$0.0	0 NA		\$0.00	NA	0 \$0.00	0 NA
	SUNTRUST MORTGAGE INC.	26	\$3,538,992.54			=										0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	20 3				=										0 \$0.00 0 \$0.00	
	THE BRANCH BANKING AND TRUST	4	\$340.011.86	i i				T		+	H	_	++		_	0 \$0.00	$\overline{}$
	COMPANY THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21								ш		ш		$\perp \perp$	0 \$0.00	\bot
	TOWNE MORTGAGE COMPANY	1	\$244,300.00		\$0.00		0 \$0.00 N	Α	0 \$0.00	NA	0,\$0.0	0 N.A	10	\$0.00	NA	0 \$0.00	0NA
	TRUSTCORP MORTGAGE COMPANY	30							0 \$0.00	NA	0 \$0.0	0 N	103	\$0.00	NA	0 \$0.00	0NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	3														0 \$0.00 0 \$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	NA	0\$0.0	0 NA	105	\$0.00	NA	0 \$0.00	0NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	170 5							0 \$0.00	NA	0.0	0NA	100	\$0.00	NΑ	0 \$0.00 0 \$0.00	ONA
	Unavailable		\$142,277,306.68													0 \$0.00	
Total		2,016					0 \$0.00	1	0 \$0.00		0 \$0.0			\$0.00		0 \$0.00	
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0 \$0.00	NA	0 \$0.00 N	A	0 \$0.00	NA	0\$0.0	0 NA	108	\$0.00	NA	0 \$0.00	0 NA
	CHASE MANHATTAN MORTGAGE	7	\$663,953.98					_		_	-	_	${}^{+}$		-	0 \$0.00	
<u> </u>	CORPORATION COUNTRYWIDE HOME LOANS, INC.	6									ш		ш			0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	19	\$2,353,787.04					-	-	+		_	_			0 \$0.00	
	SERVICES GUARANTY RESIDENTIAL LENDING, INC.	13									ш		ш			0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	NA	0\$0.0	0NA	10	\$0.00	NA	0 \$0.00	0NA
	IRWIN MORTGAGE CORPORATION	4	4 /													0 \$0.00	
 	IVANHOE FINANCIAL INC. MORTGAGEAMERICA INC.	14 7														0 \$0.00 0 \$0.00	
	NATIONAL BANK OF COMMERCE (NBC	3	\$373,618.35	1				_		-	_	_	-		-	0 \$0.00	_
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55			\Box		- 1	I I	_	ш		ш		\perp	0 \$0.00	\bot
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74						0 \$0.00	NA	0,\$0.0	0 NA	10	\$0.00	NA	0 \$0.00	0NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	12 1														0 \$0.00 0 \$0.00	
	RATE ONE HOME LOANS INC.	2														0 \$0.00	
	RBC CENTURA BANK	2	. ,						0 \$0.00	NA	0\$0.0	0 NA	108	\$0.00	NA	0 \$0.00	0NA
	RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND	18 1														0 \$0.00 0 \$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY	7	\$990,666.09	_				_		-	-		-		1 1	0 \$0.00	_
	MORTGAGE STATE FARM BANK, FSB	10						_			ш		ш		$\perp \perp$	0 \$0.00	
	THE BRANCH BANKING AND TRUST	3	\$1,156,925.82	1				_		1	-		-		1 1	0 \$0.00	$\overline{}$
I	COMPANY					\Box		_					ш		\perp		
		1	\$108,163.32	0.16%												0 \$0.00 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	2	\$238.413.h.1														
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%							0,\$0.0			\$0.00			
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	7 1	\$311,205.00 \$67,446.02	0.47% 0.1%	0 \$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00	NA	0\$0.0	0 N.	10	\$0.00 \$0.00	NA	0 \$0.00	0 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00 \$67,446.02 \$3,085,787.79	0.47% 0.1% 4.65%	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A (0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 N <i>A</i>	0 2	\$0.00 \$0.00 \$0.00	NA NA		0 NA 0 NA
Tate!	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	7 1 28 20 273	\$311,205.00 \$67,446.02 \$3,085,787.79 \$1,703,967.77 \$39,374,180.87	0.47% 0.1% 4.65% 2.57% 59.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A (A (A (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 A 0 A 0 A 0 A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
Total	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WELLS FARGO HOME MORTGAGE, INC.	7 1 28 20	\$311,205.00 \$67,446.02 \$3,085,787.79 \$1,703,967.77 \$39,374,180.87	0.47% 0.1% 4.65% 2.57% 59.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A (A (A (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 A 0 A 0 A 0 A	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA

	ALLIANCE MORTGAGE COMPANY (NERO)	23			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION	53 6	\$8,857,972.63 0.33% \$972,920.09 0.04%			
	BANCORPSOUTH BANK	15	\$1,427,617.91 0.05%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	1,102	\$149,964,950.56 5.56%			
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST	83	\$13,824,581.00 0.51%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	2	\$237,856.57 0.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24 2.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70 3.44%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$119,463.92 0%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2,420	\$1,247,656.03 0.05% \$305,877,030.41 11.35%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00 0.05%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00 0.03%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	715 1	\$104,503,386.61 3.88% \$85,409.18 0%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,429,567.53 0.05%		 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	41	\$6,364,141.80 0.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34 0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	47	\$6,814,854.28 0.25% \$482,950.00 0.02%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	259	\$30,850,341.54 1.14%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37 0.08%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	9 22	\$1,425,082.15 0.05% \$3.933,732.84 0.15%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54 0.62%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$115,000.00 0%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	83 27	\$12,643,345.82 0.47% \$3,125,504.37 0.12%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	60	\$7,106,747.29 0.26%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	27	\$3,606,622.71 0.13%		1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	6	\$931,094.86 0.03%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	15	\$1,548,872.23 0.06%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42 0.13%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59 3.31%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK	1 57	\$200,600.00 0.01% \$7,148,990.10 0.27%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38 0.78%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE	4	\$474,286.02 0.02%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL RESOURCES, LLC	2	\$327,719.38 0.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00 0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	12	\$1,351,777.75 0.05%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	19 19	\$3,401,752.66 0.13% \$2,221,639.82 0.08%			
	SIB MORTGAGE CORPORATION D/B/A IVY	32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS	76	\$10,843,899.21 0.4%		 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK STATE FARM BANK, FSB	6				
	SUNTRUST MORTGAGE INC.	63	\$9,009,517.52 0.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	2 57	\$172,263.56 0.01% \$8,119,864.22 0.3%			
	THE BRANCH BANKING AND TRUST	176	\$26,687,889.54 0.99%		1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY			1 1	1 11	
	THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY	12 33	\$1,365,761.97 0.05% \$4,390,856.34 0.16%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87 0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	34 4	\$5,045,742.96 0.19% \$649,372.73 0.02%			
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22 0.05%			
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06 0.23%			
_	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	495 15	\$74,415,304.79 2.76% \$2,007,221.47 0.07%			
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81 1.3%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WEBSTER BANK	6	\$665,801.89 0.02% \$178,500.00 0.01%			
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94 0.01%			
	WITMER FUNDING, LLC	347		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,457,320,600.33 54.12% \$2,694,856,888.71 100%			
31371K7M7	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	26 62	\$3,047,852.84 0.27% \$9,241,337.90 0.82%			
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15 1.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	15	\$2,032,548.83 0.18%			
	ARVEST MORTGAGE COMPANY BANCORPSOUTH BANK	31 14	\$2,345,070.83 0.21% \$1,230,442.48 0.11%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	538	\$76,366,676.62 6.77%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80 0.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45 3.29%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	356	\$49,206,574.91 4.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	CORPORATION CIMARRON MORTGAGE COMPANY	3			<u> </u>	
	CITIMORTGAGE, INC.	53	\$7,873,107.72 0.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES	161 12	\$17,503,537.92 1.55% \$1,797,820.00 0.16%			\$0.00 N A 10 \$0.00 N A 10 \$0.00 N A 10 \$0.00 N
	EXCHANGE FINANCIAL CORPORATION	6				
			1 1	·		

SHEET BEREIZEN MANNE LANGE CARRENGE CATALON 125 25100000000000000000000000000000000	1	FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SERVICES 19.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.000								
AMPOOND STREET PRODUCK LEC. 26 SAME, ALE 20 / 20 / 20 / 20 / 20 / 20 / 20 / 20		SERVICES						
PATEST AND PLANS 1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOLYOTA CREPT PROPER		HEARTLAND BANK	11	\$1,041,200.00	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BIOME TAM MORT CASA SARVICES LL		-						
SHOPPING PER PARK 18 \$3.50,057.77 Lineary Short Value Short		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HISTORY MICHAEL CORPORATION (155) 15 15 15 15 15 15 15		-						
SOFT MORITAGE CREPORATION		HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DVANUER FPRACELLA INC.								
MARKET TIPLE MOTIFICACE CORPORATION 19 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000		IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTICAGE AMERICA INC.		•						
MORPHAGE MORPHAGE COMPANY 17. 500,000 100,000		MORTGAGEAMERICA INC.						
NORTH AMERICAN SOURCE SANK TS. E. 3 51/2,000 R 0.074 50.000 A) 50.000			18	\$2,498,887.53	0.22%		\$0.00 NA 0	
DIED SATINGS BARK PH MOTIFICADS SHOPLYS CORPORATION 5 19-11-15-22 1-15			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE PIRANCIAL CORPORATION 75 S041,285.81 D09/96 83.00 NAIS		OHIO SAVINGS BANK	7	\$465,289.36	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONETE RANK		•						
RECCENTURA BANK 10 51.156.94.95 17.76 50.00		PIONEER BANK	10	\$1,003,105.23	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RECOMORYLAGE COMPANY		-						
SALEM FIFE MORTCAGE COMPANY, LEC. 21 \$1.00, 59.27 \$0.000, \$0.0000, \$0.0000, \$0.0000, \$0.0000, \$0.0000, \$0.0000, \$0.0000, \$0.00		RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NIR MORITICAGE CORPORATION DIVA INV SOCIAL SOCI								
SOUTH Company Compan		SIB MORTGAGE CORPORATION D/B/A IVY						
STATE FARM BANK PSB 6 S70113975 0.07%6 S.00 NA S.00 N		SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$580,527.30				
SINTRIEST MORTCACE INC.		-		\$7,011,397.50	0.62%	\$0.00 NA 0	\$0.00 NA 0	
THE BRANCH BANKING AND TRUST			_					
THE HUNTINGTON NATIONAL BANK 95 \$10,098.022 00 994.00 \$0.00 NAM \$0.00							- 1 11	
TOWNE MORTGAGE COMPANY 1 \$49,810.00 0%96 \$5.00 NAQ \$5.00		-						
THUSTMARK NATIONAL BANK 13 \$11,609.96.32 0.13% \$0.00NAQ			_					
U.S. RANK N.A.			-					
UNION PLANTERS BANK NA								
UNIVERSAL MORTGAGE CORPORATION G \$66,026.29 0.09% 0.5000 NA								
WASHINGTON MUTUAL BANK 27 33,264,988,02 29%,0 50,000 NA 50,000 NA 50,000 NA 50,000 NA 08,000 NA			_					
WASHINITON MUTUAL BANK, FA								
NELLS FARGO HOME MORTCAGE, INC. 3 \$258,640.07 0.02% 0 \$0.00NAQ \$0								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Inavailable		•	_					
BANK OF AMERICA NA		-						
CHASE MARHATTAN MORTGAGE CORPORATION 5 \$434,592.29 19.60 \$0.00 NA 0 \$0.00 N	Total		8,345	\$1,127,532,319.21	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
CORPORATION COTINITAGE, INC. 2	31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIMORTCAGE, INC. 2 \$168,442.94 0.39% (0 \$0.00 NA.0			5	\$434,592.29	1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 20 \$1,816,900.34 4,18% 0 \$0.00 NA		CITIMORTGAGE, INC.						
GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$73,102.12 0.17% 0 \$0.00 NA								
BENVICES HIOME STAR MORTGAGE SERVICES, LLC 14 \$1,798,898.55 4.14% 0 \$0.00 NA 0		GATEWAY FUNDING DIVERSIFIED MORTGAGE			i i			
IRWIN MORTGAGE CORPORATION 3 \$284,000.00 0.65340 \$0.00 NA 0								
NATIONAL BANK OF COMMERCE (NBC 1 \$89,813.72 0.21% 0 \$0.00 NA		IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 1 305,013.7 0.2730 0.2730 30.00 NA 0 30.00 N		•						
PINNACLE FINANCIAL CORPORATION 1 \$37,928.15 0.09% 0 \$0.00 NA 0 \$0		MORTGAGE)						
RBC MORTGAGE COMPANY 5 \$727,449.39 1.68% 0 \$0.00 NA 0 \$0.00		•	_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE FARM BANK, FSB		RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNTRUST MORTGAGE INC. 1 \$59,881.28 0.14% 0 \$0.00 NA								
THE BRANCH BANKING AND TRUST 6		SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY								
UNION PLANTERS BANK NA	<u> </u>	COMPANY						
WASHINGTON MUTUAL BANK, FA 20 \$2,837,709.60 6.54% 0 \$0.00 NA 0 \$0						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WELLS FARGO HOME MORTGAGE, INC. 4 \$178,498.20 0.41% 0 \$0.00 NA 0 \$0.00			_					
WITMER FUNDING, LLC 10 \$857,595.99 1.98% 0 \$0.00 NA		P,	_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCMORTGAGE FINANCIAL CORPORATION 90 \$12,426,196.24 0.43% 0 \$0.00 NA 0 \$	Total	Onavalidule						
BANCMORTGAGE FINANCIAL CORPORATION 90 \$12,426,196.24 0.43% 0 \$0.00 NA 0 \$	31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY 6 \$672,034.52 0.05% \$0.00 NA 0 \$0		BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHARTER BANK 37 \$5,061,501.00 0.18% 0 \$0.00 NA 0 \$		COMPANY		. ,				
CHASE MANHATTAN MORTGAGE 1 \$114,379.40 0% 0 \$0.00 NA 0 \$0.00								
		CHASE MANHATTAN MORTGAGE	1	\$114,379.40	0% 0		\$0.00 NA 0	
			1	\$224,149.39	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

THE ASSESSMENT AND CONTROL OF THE AS		CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA 0\$0.00NA 0\$0.00NA
PRINCE DE SENTINO SENTINO NO SENTINO DE CONTROL DE SENTINO DE SE									
STREAM MINISTERIOR COMPANY NO. 1									
PRINCE ANT TOWN TO ACCOUNT FOR CO. 3 JUNE 1997 300 PAGE 30		DOWNEY SAVINGS AND LOAN ASSOCIATION,	445	\$70,335,186.25	2.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINTY PERPEAR ANNING NAME ACADEMYST 15 514352070 0.00			6	\$601,150.00	0.02%	\$0.00 NA 0			
MARTHERS									
PIRST MIRTCALE COMPANY, 1.1.C. 59 \$51,157,170 \$2700, \$50,000, \$60,0		MADISON							
F. F. FRANCIAC CAPTER, ASSETS \$50,577.2									
EATTHORY PAINTS DE PRINCESSED MORTON GENERAL STATES AND		FTN FINANCIAL CAPITAL ASSETS							
SHOPPULEN STATE				·					
ELABARATY PENDATES LENDING, NO.		SERVICES		. , . ,					
HARMMAN ADMANN HARMMAN BERTH MAN		9							
BOOMS STAR MORTGAGE SERVICES, 11		HEARTLAND BANK	30	\$3,714,450.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROMBERAN, MORTCARE CORPORATION 114 31,705 FE20 55798 500 PAAS 510									
NOTIFICATION 1.1 1		HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANDER FINANCIAL INC. 201 \$38.566.022.06 0.0794 \$5.0000Ac) \$5.000A									
MARKET STREPT MORTCAGE CORPORATION 14 \$15,956.01.540 \$30.000AM \$30.0		IVANHOE FINANCIAL INC.	201	\$28,616,922.66	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTH AGENCY SOUTH AGENCY TO SOUTH AGENCY									
MIGNETACH ANTEC ANC.		MORTGAGE ACCESS CORP.DBA WEICHERT			 				
NATIONAL BANK OF COMMERCE (1985)									
NATIONAL OF MARRICAS DE COMPONATION \$1.016,000.000 \$5.000.0000 \$5.000.000 \$5.000.000 \$5.000.000 \$5.000.0000 \$5.000.0000 \$5.000.0000 \$5.000.00		NATIONAL BANK OF COMMERCE (NBC							
NORTH AMPRICANES CONTROL									
PINE STATE MORTGAGE CORPORATION		NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$10,053,917.47	0.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE FINANCIAL CORPORATION 10 \$14.972.5218 0.5294 50.00 NA 50.00 NA 60.									
PEYMOUTH SATINGS BANK 37 37 54,401,38.77 0.16% 50,06 N.A. 50,007 N.A. 50,0		PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINCIPAL RESIDENTIAL MORTGAGE \$103,037.00 0% \$50.00 NA									
WILTER MORTE CORPORATION DBA DEL 147 \$21,933,796,57 0.76% \$0.00 NA		PRINCIPAL RESIDENTIAL MORTGAGE			i i				
RATE OWN I LOWE LOANS INC. 9 5977,700.00 0.07946 50.00 NAO 50.00 N			147			 			
REC CENTICA BANK 61 \$7,60,62.71 0.28% 50,00 NAID 50,00 NAI									
REGIONS MORTGAGE INC. 267 \$23,082,581.18 1.01/40 \$46,912.83 NAIG \$60,000 NAID \$50,000 NAID \$50,000 NAID \$60,									
SIB MORTCAGE CORPORATION DIPA IVY						10000			
NOTITIEST MORTCACE INC. 1 550,000.00 0 0 5 50,000.Na 5 50,00									
SYNOVUS MORTGAGE CORPORATION 17 S1,715,459,04 0,06% S0,00 NA O S0,00 NA									
THE HUNTINGTON NATIONAL BANK 31 \$4,902,590.19 0.17% 05000 NA 05.00		SYNOVUS MORTGAGE CORPORATION				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 31 \$4,902,590.19 0.17% 05000 NA 05.00			391	\$59,400,705.12	2.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTCAGE COMPANY 155 \$19,225,852.18 0.67% 0 \$0.00 NAQ		THE HUNTINGTON NATIONAL BANK		\$4,802,580.19	0.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 9 \$1,147,070.65 0.04% \$5.00 NAIO \$5.00 N								\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA		TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WASHTENAW MORTGAGE COMPANY 3 \$322,580.97 0.01% 0.00%			_						
19,648 22,887,863,488.25 100% 1 548,912.83 0 50.00 1548,912.83 0 50.00 0 65.00			3	\$322,580.97	0.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371LAC3 ALLIANCE MORTGAGE COMPANY (NERO) 233 \$31,108,123.27 5,13%0 \$0.00 NAO	Total	Unavailable							
BANCMORTGAGE FINANCIAL CORPORATION 10 \$1,010,711.86 0.17% 0 \$0.00 NA \$0.00			13,040						
BANKERS GUARANTEE TITLE AND TRUST 3 \$240,992.19 0.04% 0 \$0.00 NA 0 \$0.00	31371LAC3								
BANKFINANCIAL FSB		BANKERS GUARANTEE TITLE AND TRUST							
CHARTER BANK 56 \$5,594,165.79 0.92% 0 \$0.00 NA 0 \$0.00									
CORPORATION		CHARTER BANK				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CIMARRON MORTGAGE COMPANY			1	\$64,500.00	0.01%		\$0.00 NA 0		
CITIZENS MORTGAGE CORPORATION 280 \$35,553,515.96 5.87% \$0.00 NA 0 \$0.00									
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 151 \$24,727,152.76 4.08% 0 \$0.00 NA 0									
EA. EMIGRANT MORTGAGE COMPANY, INC. 3 \$505,000.00 0.08% 0 \$0.00 NA 0 \$0.			32	\$4,036,330.00					
EXCHANGE FINANCIAL CORPORATION 6 \$555,650.00 0.09% 0 \$0.00 NA 0 \$0.00 N			151	\$24,727,152.76	4.08%		\$0.00 NA 0		.,
FIRST HORIZON HOME LOAN CORPORATION 213 \$38,061,089.47 6.28% 0 \$0.00 NA 0 \$0.									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 50 \$6,188,375.00 1.02% 0 \$0.00 NA 0									
SERVICES 30 \$6,163,375.00 1.02 % 0 \$0.00 NA 0 \$0.00				\$3,166,568.00					
GUARANTY RESIDENTIAL LENDING, INC. 30 \$2,990,027.08 0.49% 0 \$0.00 NA		SERVICES							.,
HOLYOKE CREDIT UNION									
HOME STAR MORTGAGE SERVICES, LLC		HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTREET BANK 12 \$1,909,853.20 0.32% 0 \$0.00 NA 0 \$0.00								\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION 16 \$1,315,926.24 0.22% 0 \$0.00 NA 0		HOMESTREET BANK		\$1,909,853.20	0.32%	\$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN MORTGAGE CORPORATION								\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IVANHOE FINANCIAL INC. 98 \$9,831,124.00 1.62% 0 \$0.00 NA 0								\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION 267 \$28,635,075.22 4.73% 0 \$0.00 NA 0 \$0		1	_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 41 \$4,658,548.85 0.77%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA									
			_	\$4,658,548.85	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		IMOVIGAGE ACCESS COKEDBA MEICHERI	6	φ1,U2ö,ö35.13	0.1/%	7 \$0.00[NA]0	\$0.00 NA 0	\$0.00 NA	

L	FINANCIAL SERVICES				ı	Ш			Ш	Ш	Ш				\Box
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	43							$\overline{}$			0 \$0.00			_
	MORTGAGE)	109	\$12,734,042.87	2.1%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54									0 \$0.00			
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	27 4	\$2,000,284.37 \$181,788.65					\$0.00)NA	0 \$0.00)NA	0 \$0.00 0 \$0.00	NAI)\$0.00)\$0.00)NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	70	\$7,297,997.88	1.2%	\$0.00		0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION	4 14	\$860,676.00 \$1,567,458.44									0 \$0.00 0 \$0.00			
	PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93			-	0 \$0.00 NA	\$0.00				0 \$0.00			
	PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61		\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	85 133	\$6,496,125.42 \$16,733,466.36	1 -								0 \$0.00 0 \$0.00			
	PULTE MORTGAGE CORPORATION DBA DEL	133						-	-		$\overline{}$	0 \$0.00			_
	WEB FINANCE		40.00,000.00			\blacksquare			\perp				-		
	RATE ONE HOME LOANS INC. RBC CENTURA BANK	28	\$479,000.00 \$1,861,068.03									0 \$0.00 0 \$0.00			
	RBC MORTGAGE COMPANY	19	\$2,675,950.00		\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	73	\$6,888,974.37				1 		-		-	0 \$0.00	-		$\overline{}$
	MORTGAGE CORPORATION D/B/A IV I	136	\$22,492,530.64	3.71%	\$0.00	NA	1 1	1				0 \$0.00			
	STATE FARM BANK, FSB	7	\$1,593,344.46									0 \$0.00			
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	10 15	\$1,009,086.82 \$1,466,295.31)NA)NA	0 \$0.00)NA)NA	0 \$0.00 0 \$0.00	NAIC)\$0.00)\$0.00)NA
	THE BRANCH BANKING AND TRUST	212	\$29,823,876.84				 		-		_	0 \$0.00	-	_	_
	COMPANY THE HUNTINGTON NATIONAL BANK	6				\Box			\perp		\perp	0 \$0.00	-		
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57					\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	27 3	\$2,907,105.45 \$446,000.00					\$0.00 \$0.00	NA NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NAIC	150.00 10.00)NA
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	24 17	\$2,391,802.10 \$2,072,632.60			_						0 \$0.00 0 \$0.00			
	WELLS FARGO HOME MORTGAGE, INC.	6										0 \$0.00			
	Unavailable	1,615	\$229,685,283.08	37.92%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		4,709	\$606,027,766.67	100%	0 \$0.00		0 \$0.00	\$0.00	1	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	4
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST	3	\$190,461.80	0.28%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE	10	#02F F2F 00	1 40/	0 00	DY A	CO 00 N/A		\vdash	-	+	+	\vdash	-	-
	TRUST	10	\$935,535.68									0 \$0.00			
	CHARTER BANK CHASE MANHATTAN MORTGAGE	8			1		 	Ť .	-			0 \$0.00	1		1
	CORPORATION	1	\$159,300.00									0 \$0.00			
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	28 2	\$2,709,386.15 \$57,823.42									0 \$0.00 0 \$0.00			
	CRESCENT MORTGAGE SERVICES	2		_		-						0 \$0.00			
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	13	\$1,346,318.31		1		 	-	1		1	0 \$0.00	1 1		_
	F.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE					\vdash	 		-		$\overline{}$	-	-	-	-
	SERVICES	10				\perp		1				0 \$0.00			
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	1 2										0 \$0.00 0 \$0.00			
	HOME STAR MORTGAGE SERVICES, LLC	24			0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1										0 \$0.00			
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	8										0 \$0.00 0 \$0.00			
	IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8 5										0 \$0.00 0 \$0.00			
	NATIONAL BANK OF COMMERCE (NBC	12			1		1 1	_	_			0\$0.00			_
	MORTGAGE)														
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B.	22 2										0 \$0.00 0 \$0.00			
	OLYMPIA MORTGAGE CORPORATION	12										0 \$0.00			
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	9										0 \$0.00 0 \$0.00			
	PINNACLE FINANCIAL CORPORATION	1										0 \$0.00			
	RBC CENTURA BANK	5	\$251,071.67	0.37%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	35 2										0 \$0.00 0 \$0.00			
	SALEM FIVE MORTGAGE COMPANY, LLC	6						\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY	28	\$3,021,152.64	4.51%			1 1		$\overline{}$	$\overline{}$	$\overline{}$	0 \$0.00	_	$\overline{}$	_
	MORTGAGE STATE FARM BANK, FSB	13				$\perp \perp$		1	\perp		\perp	0 \$0.00	\perp		\perp
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41%	\$0.00		0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	3 1										0 \$0.00 0 \$0.00			
	WASHINGTON MUTUAL BANK, FA	22	4 - 1 / 1 - 1 - 1					\$0.00				0 \$0.00			
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	4 353	\$218,002.88 \$35,543,498.26									0 \$0.00 0 \$0.00			
Total	Onavailable	679						\$0.00		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
31371LAF6	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO)	4 16	4 -)									0 \$0.00 0 \$0.00			
	AMERICAN HOME FUNDING INC.	103	\$11,609,102.74				0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	7				-		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AMSOUTH BANK ARVEST MORTGAGE COMPANY	27 15						\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0 or)NA	0 \$0.00 0 \$0.00	NAIC NAIC	<u>150.00</u>) \$0.00)NA
	BANCORPSOUTH BANK	56	\$5,289,054.62	0.5%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	1,617										0 \$0.00			
	BANK ONE,N.A. CHASE MANHATTAN MORTGAGE	59 680				-		\$0.00 \$0.00	NA NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NAC	150.00 10.00	NA NA
•			, , , , , , , , , , , , , , , , , , , ,		. 40.00			. 40.00				1,			

	CORPORATION		L		ш									ш	
	CIMARRON MORTGAGE COMPANY	3	4 /			\$0.00 N				NA	0 \$0.00 N	AC	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	51 761	\$6,284,604.57 \$68,712,097.89			\$0.00 N \$0.00 N									0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	25				\$0.00 N	\neg		1	-					0 \$0.00 NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	496			ш	\$0.00 N				\Box					0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3			\vdash	\$0.00 N	\neg		1	_		_	$\overline{}$		0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	25	,,		ш	\$0.00 N				\Box					0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	12				\$0.00 N									0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	31				\$0.00 N									0 \$0.00 NA
	HEARTLAND BANK HOLYOKE CREDIT UNION	15 5				\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	4	4 /			\$0.00 N									0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	82				\$0.00 N									0 \$0.00 NA
	IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	10 12				\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	8			\vdash	\$0.00 N	_	1	-	-		_	-	-	0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	151	\$16,725,325.82		ш	\$0.00 N				ш				\perp	0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	151		1 - 1		\$0.00 N			\$0.00						0 \$0.00 NA
	OHIO SAVINGS BANK	3				\$0.00 N									0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE	1	,,		T	\$0.00 N	_	 		-		_	-	1 1	0\$0.00 NA
	CAPITAL RESOURCES, LLC	3	4552,521.55		Ľ	\$0.00 N							$\overline{}$		0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	30 15			-	\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	7			П		\neg		-	-		_	-	+	0 \$0.00 NA
	MORTGAGE		\$1,210,138.44		Ш	\$0.00 N				-					
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	246 85	4 /- /			\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	5	\$271,898.01	0.03%	0	\$0.00 N	IA(0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00	NA (0\$0.00 NA
	TRUSTMARK NATIONAL BANK	19 8				\$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION	79	4 - 7 - 1-			\$0.00 N \$0.00 N									0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	344	\$25,105,098.56	2.37%	0	\$0.00 N	IΑ	\$0.00 NA	\$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00	NA (0\$0.00 NA
	WITMER FUNDING, LLC Unavailable	4,609				\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$1,059,320,043.50			\$0.00		0 \$0.00 NA C			0 \$0.00		\$0.00		0 \$0.00 NA
					П										
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	15 3				\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	58			-	\$0.00 N			\$0.00	NΑ	0 \$0.00 N	Α	\$0.00	NA (0\$0.00 NA
	BANK ONE,N.A.	8	\$1,178,270.64	0.75%	0	\$0.00 N	IA (_	_	1 1	0\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%		\$0.00 N	IΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	A	\$0.00	NA (0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	6		1	-	\$0.00 N									0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK COLONIAL SAVINGS FA	45 10			_	\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	7			н	\$0.00 N	\neg	1 1 1		_		_	_	_	0 \$0.00 NA
	F.A. FIRST HORIZON HOME LOAN CORPORATION	259	, , ,, ,, ,, ,,		ш	\$0.00 N									0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$438,500.00		-	\$0.00 N	_								0 \$0.00 NA
	SERVICES GUARANTY BANK F.S.B.	1	\$99,800.00		ш										0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	2													0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00 N	IA(0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00	NA (0\$0.00NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	10	4 ,						\$0.00	NΑ	0 \$0.00 N	AC	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	7				\$0.00 N									0 \$0.00 NA
	KB HOME MORTGAGE COMPANY	1	4-1-7			\$0.00 N									0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	16 12				\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00 N	IΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00	NA (0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	6													0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL	21			-	\$0.00 N	_								0 \$0.00 NA 0 \$0.00 NA
	WEB FINANCE				ш					\perp				\perp	
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	8			m	\$0.00 N	$\overline{}$			-		_	-	1 1	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE	8			ш	\$0.00 N				\Box					
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1 7				\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00 N	IA(0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00	NA (0\$0.00 NA
	TRUSTMARK NATIONAL BANK	27						0 \$0.00 NA 0	\$0.00						0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK	7 60													0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00 N	ĪΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00	NA (0\$0.00NA
	WELLS FARGO HOME MORTGAGE, INC.	300	4 2 2 / 12												0 \$0.00 NA
Total	Unavailable	300 1,060						0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
					П		二					丁			
31371LB32	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	11			\vdash	\$0.00 N	$\overline{}$		1				_		0 \$0.00 NA
	SERVICES	1	\$100,000.00		ш	\$0.00 N	_			\Box					0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	27							\$0.00	NΑ	0 \$0.00 N	AC	\$0.00	NA (0\$0.00 NA
-	RWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1				\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18%	0	\$0.00 N	IA(0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00	NA (0\$0.00 NA
	RBC MORTGAGE COMPANY STATE FARM BANK, FSB	5 1				\$0.00 N \$0.00 N									0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	1 /			\$0.00 N									0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82%	0	\$0.00 N	ĪΑ	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00	NA (0\$0.00 NA
Total	Unavailable	25 79				\$0.00 N		0 \$0.00 NA 0 0 \$0.00 0	1		0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	İ	1	20,00-90/1./2	10070	Ĭ	φυ.υυ		50.00	ψυ.υυ		-5.00	ľ	- 5.50	Щ	

31371LBN8	BANK OF AMERICA NA	15	\$1,288,643.48	0.16%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,051,462.42	0.75%	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	CITIMORTGAGE, INC.	817	\$398,307.27 \$87,518,062.43				NA NA					0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	851	\$111,119,806.79	13.74%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 N <i>A</i>	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMEBANC MORTGAGE CORPORATION	3	\$457,830.00 \$259,125.76				NA NA					0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	36	\$4,360,778.81	0.54%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
	MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK	66	\$89,700.00 \$6,924,237.73) NA) NA					0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	27	\$2,060,371.74	0.25%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	572 43	\$72,510,155.57 \$3,024,906.72				NA NA					0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3,995	\$512,453,074.87	63.39%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
Total	T	6,485	\$808,516,463.59	100%	0 \$0.00	0 \$0.0	1	0 \$0.00	0 \$0.00	0 \$0).00	0 \$0.00
31371LBP3	ABN AMRO MORTGAGE GROUP, INC.	2	\$298,631.93				NA NA					0 \$0.00 NA
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$611,526.45 \$2,418,434.20) NA	i i			- i - i	0 \$0.00 NA 0 \$0.00 NA
	TRUST CHASE MANHATTAN MORTGAGE	-				+	-					
	CORPORATION COLONIAL SAVINGS FA	6 23	\$795,556.34) NA) NA					0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	696	\$2,366,186.84 \$96,513,294.11) NA					0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	141	\$21,951,343.45				NA				- i - i	0 \$0.00 NA
	SERVICES	1	\$159,516.56				NA					0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESTREET BANK	3	\$476,750.00 \$516,450.00				NA NA					0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE CORPORATION DBA DEL	2	\$153,000.00 \$350,500.00				NA NA		-		_	0 \$0.00 NA 0 \$0.00 NA
	WEB FINANCE RBC MORTGAGE COMPANY	3	1/				ONA					0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	1	\$250,000.00) NA	1				0 \$0.00 NA
	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$367,820.23			-) NA					0 \$0.00 NA
	BANK THE BRANCH BANKING AND TRUST				+	+	+			-	_	
	COMPANY	1	\$113,000.00				NA					0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	3	\$631,700.00 \$420,894.00) NA) NA					0 \$0.00 NA 0 \$0.00 NA
Tatal	Unavailable	2,203		1			NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
Total		3,114	\$464,577,643.37	100%	0 \$0.00	0 \$0.0	<u>, </u>	0 \$0.00	0 \$0.00	0 \$0	J.00	0 \$0.00
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00				NA					0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	2	\$1,052,049.57 \$345,627.94				NA NA					0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	10	4,	_	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63				NA			-		0 \$0.00 NA
	STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS	17 1	\$1,594,123.88 \$193,456.32				NA NA					0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	43 96	\$4,979,243.43 \$10,526,975.37			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 \$0.00	0 \$0.00			0 \$0.00 NA 0 \$0.00
	T. 211											
31371LBR9 Total	Unavailable	29 29	\$4,201,724.04 \$4,201,724.04			0 \$0.0) NA)	0 \$0.00 NA 0 \$0.00	0 \$0.00			0 \$0.00 NA 0 \$0.00
31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21 57%	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA	00.020	NA OSC) 00 NA	0 \$0.00 NA
	Unavailable	201	\$30,091,326.49	78.43%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00NA
Total		258	\$38,367,845.66	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00
31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5					NA					0\$0.00 NA
Total	Unavailable	13 18				A 0 \$0.00 0 \$0.00) NA)	0 \$0.00 NA 0 \$0.00	0 \$0.00			0 \$0.00 NA 0 \$0.00
212711 DIT2	DANCMORTCACE FINANCIAL CORRORATION	1	\$177,000,00	0.20/	0 \$0.00 N	10 500) NIA	0 00 00 01	00000	NA O CO) 00 N/A	0000000
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA	4	\$177,000.00 \$426,982.00				NA NA					0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	1	\$152,820.37	0.26%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	CORPORATION COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B.	187 8	\$33,056,879.00 \$1,230,864.59				NA NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$311,158.16	0.52%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	8	\$274,869.33 \$1,354,667.70				NA NA					0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	2	\$423,500.00 \$211,522.51				NA NA					0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	KB HOME MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION	5					NA NA					0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE CORPORATION DBA DEL	11	\$248,000.00 \$2,410,927.00				NA NA		$\overline{}$			0 \$0.00 NA 0 \$0.00 NA
	WEB FINANCE RATE ONE HOME LOANS INC.	11	\$2,410,927.00				ONA					0 \$0.00 NA
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	8				A 0 \$0.00	NA NA					0 \$0.00 NA 0 \$0.00 NA
I	11	ı	1 , , , , , , , , , , , , , , , ,	1	1 -23.00/1.	1.1	1 " 1	1	1.1,	111		1

	MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS	·		,				, , , , , , , , , , , , , , , , , , ,					
	BANK	1	\$250,000.00		$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	\$0.00			ш			0 \$0.00 NA 0 \$0.00	
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	5 55	\$605,126.45 \$10,307,659.20	17.29%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N.
Total	 	336	\$59,631,453.10	100%	0	\$0.00	4	0 \$0.00	0	\$0.00)	0 \$0.00 0 \$0.00	0 \$0.00
31371LBW8	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 12	\$6,382,328.86 \$2,300,308.62			\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Ulavaliable	47	\$8,682,637.48			\$0.00	_	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	-		\$0.00						0 \$0.00 NA 0 \$0.00	
Total	Unavailable	74 172	\$15,624,638.01 \$33,680,916.80			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N. 0 \$0.00
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39 79%	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA	0\$0.00 NA 0\$0.00	NA 0 \$0 00 N
Total	Unavailable	34 59	\$5,771,183.55	60.21%	0	\$0.00 \$0.00		0 \$0.00 NA			NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Ш	,			
31371LCJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 51	\$2,456,683.00 \$10,439,625.56	80.95%	0	\$0.00 \$0.00	NA	0 \$0.00 NA	10		NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N.
Total		63	\$12,896,308.56	100%	0	\$0.00	_	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31371LCK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	\$134,750.00 \$3,158,376.38			\$0.00 \$0.00	_			\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N
Total	Ulavaliable	19	\$3,293,126.38			\$0.00	_	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00
31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66			\$0.00						0 \$0.00 NA 0 \$0.00	
Total	Unavailable	31 45	\$5,861,489.99 \$8,481,285.65			\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N. 0 \$0.00
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16			\$0.00			П			0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	165 169	\$25,486,263.42 \$26,034,709.58	97.89%	0	\$0.00 \$0.00	NA				NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
									Ш	,			
31371RP26	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$891,976.08 \$104,839.53			\$0.00 \$0.00						0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total		9	\$996,815.61	100%	0	\$0.00	_	0 \$0.00	0	\$0.00)	0 \$0.00 0 \$0.00	0 \$0.00
31371RP34	Unavailable	3	\$345,900.00 \$345,900.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N.
Total									П				
31371RP59 Total	Unavailable	6 6				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N. 0 \$0.00
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A.	1	\$106,000.00	3.17%	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00				\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N.
Total	Unavailable	19 26	\$2,439,502.34 \$3,343,758.67			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N. 0 \$0.00
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0	\$0.00	NA (0 \$0.00 NA	10	\$0.00	NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 N.
Total	Unavailable	1 2	\$136,000.00 \$220,913.34	61.56%	0	\$0.00 \$0.00			0		NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N.
Total	DOLUNEY CANINGS AND LOAN ASSOCIATION								П				
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83			\$0.00			ш			0 \$0.00 NA 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA)	12 3	\$1,606,405.78 \$536,810.47	2.01%	0	\$0.00 \$0.00	NA (0 \$0.00 NA	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N.
Total	Unavailable	120 155	\$22,043,168.97 \$26,739,527.05			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0 00 N
Total		1	\$58,337.57			\$0.00		0 \$0.00	0	\$0.00		0\$0.00 0\$0.00	
31371RPH3	THE HUNTINGTON NATIONAL BANK	1	\$69,926.91			\$0.00				\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	1 2	\$131,805.83 \$201,732.74	-		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N.
Total	Unavailable	4 10	\$562,402.54 \$1,312,832.07			\$0.00 \$0.00	NA		0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	THE HUNTINGTON MATIONAL DANK	1				\$0.00			П			0 \$0.00 NA 0 \$0.00	
31371RPK6 Total	THE HUNTINGTON NATIONAL BANK	1	\$87,908.12 \$87,908.12			\$0.00 \$0.00		0 \$0.00 NA	0	\$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31371RPL4	Unavailable	4	\$498,850.00	100%	0	\$0.00	NA (0 \$0.00 NA	10	\$0.00) NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N.
Total		4	\$498,850.00	100%	0	\$0.00		0 \$0.00	0	\$0.00)	0 \$0.00 0 \$0.00	0 \$0.00
31371RPN0 Total	Unavailable	1 1	\$150,000.00 \$150,000.00			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 N.
	WAR DATE OF STREET								П				
31371RPS9 Total	HARWOOD STREET FUNDING I, LLC	4 4				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31371RPT7	HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100%	0	\$0.00	NA	0 \$0.00 NA	10	\$0.00) NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N.
Total		1	\$104,795.57			\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31371RPW0	Unavailable	2	\$177,812.42			\$0.00	_					0 \$0.00 NA 0 \$0.00	
Total		2	\$177,812.42	100%	U L	\$0.00		0 \$0.00	0	\$0.00	_	0 \$0.00 0 \$0.00	0 \$0.00
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,500.00		ш	\$0.00			ш			0 \$0.00 NA 0 \$0.00	- 11 1
	ALPINE BANK OF ILLINOIS AMERICAN EAGLE FEDERAL CREDIT UNION	11 1	\$1,507,126.64 \$267,000.00			\$0.00 \$0.00				\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N.
	AMERICAN FINANCE HOUSE LARIBA	1				\$0.00				\$0.00	NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 N

MARTIN AND ADDRESS 1.000		AMEDICANA NATIONAL DANK	1	¢1.40.240.60	0.6%	\$0.00 NA 0	\$0.00 NA 0	en nolata lolen nolata lolen	OOLNIA JOJEO OOLNIA
DECEMBER DECEMBER		AMERICANA NATIONAL BANK ANCHORBANK FSB	4	\$148,248.69 \$708.766.31					
DESCRIPTION CALLED TUNNS DESCRIPTION CALLED									
BLACKELLANN CREETE CHOOK 3,000,000 3		BANK CALUMET, N.A.		\$120,000.00	0.49%			\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
DISCIONE FEEDBAL AND SERVICES 100 -			_						
MINCAL FOX CALLED PRINTER			_						
CEC FESTIVA CONTROL				4 /					
CENTRAL MODICAGE COMPANY 1319-5070 L 1977									
CHANGE FERENAL GENERAL CONTRY			_						
CTYVER LONG CHAPTER ADDRESS CONTROL C. 25 25 25 25 25 25 25 2			1				\$0.00 NA 0		
COMMANITY MORPH (CASE PRIMAY) C 1 317,527.00 C. A. COMMANITY MORPH (CASE AND AND AND AND AND AND AND AND AND AND		CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	\$0.00 NA 0	\$0.00 NA 0		
DELYVER PROBLET SCHOOLS GENERAL MONTH INST. 1 STILLABOUR CARRY MORNAGE MONTH MORNAGE MORNAGE MONTH MORNAGE MONTH MORNAGE MONTH MORNAGE MORNAGE MONTH MORNAGE MONTH MORNAGE MONTH MORNAGE MORNAGE MONTH MORNAGE									
MARCON ANDIDONAL SANDS AND TRUST 1 STLUGBBER OF GORDAN 1 STORY 1 STLUGBBER OF A CORPORATION 1 STLUGBBER OF A CORPO			_						
DOMANAY PRINTS PARK STENDING STATE STENDING STATE STENDING STATE STENDING STATE STATE DAYN KNORTEGIC COMPANY STENDING STATE STATE DAYN KNORTEGIC COMPANY STENDING STATE STATE DAYN KNORTEGIC COMPANY STENDING STATE STATE DAYN KNORTEGIC COMPANY STENDING STATE STATE DAYN KNORTEGIC COMPANY STENDING STATE STATE DAYN KNORTEGIC COMPANY STENDING STATE STATE DAYN KNORTEGIC COMPANY STENDING STATE STATE DAYN KNORTEGIC COMPANY STAT			1				- 1 11		
PREF TIGRIZON DIGNE CANA CORPORATION 0 51.22067 20 0.0716 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.00000 30.0000			1	\$114,000.00	0.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTICAGE COMPANY. 1 STROUBLE OF JOHN AND STATE STATE BANK MORTICAGE COMPANY. 1 STROUBLE OF JOHN AND STATE STATE BANK MORTICAGE COMPANY. 1 STROUBLE OF JOHN AND STATE		·	1	\$115,000.00	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
LLC TAMES AND TAMES AND TERM TO THE THORN TO THE TAME OF THE TAM			8	\$1,522,027.39	6.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
Filtern Rank			1	\$160,000.00	0.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
STARDHAN CREDIT INDION		,,	2	\$561 055 62	2 20% (\$0.00[NA]0			
DAMES B. NUTTER AND COMMANY D \$15078-5258 (2.5 SPM) \$500 NAG \$500 N									
LAKE MICHAELE COMPARY INC. 1 \$132,000.00 0.7946 5000 And									
MACON SAVINGS BANK 1 \$112,200.00 25% \$3.000 \$3.000 \$4.000 \$0.0000 \$4.000 \$0.0000 \$4.000 \$0.0000		·	_						
MANCHESTER MANNERS LANGUAGES S116,666.85 Gamby S3,000 NA			3						
CHEDIT CINCING SUMPAY SU			1	\$122,400.00	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
MORTHWEST MORTGAGE CORPORATION \$ \$395,000.00 \$50.00A,00 \$50.00			1	\$116,666.63	0.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
MORTCAGE AMERICA, INC. \$ \$5.92,221 II 228740 \$3.000 NAID \$3.000			7	·					
MOUNTAIN STATES MORTEAGE CENTERS INC. 2									
NORWOOD COOPERATIVE NANK 1 \$252,0000 1.04% 5.000 NA 5.00									
DID FORT BANKING COMPANY		NORWOOD COOPERATIVE BANK	-	\$256,300.00	1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
SEC MORTGAGE, LIC. 1 \$154,000.00 6,079.60 \$50,00 N.A			_					\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK			_						
THE COMMUNITY BANK A MASSACHUSETTS 3 \$500,000,00 2,7% 0 50,00 NA									
CO_OPERATIVE_FIANK 3.500,000,000,000,000,000,000,000,000,000						 			
THE HONOR STATE BANK 2 \$368,000 1.5% 0 \$0.00 NA \$0.00			3	\$580,500.00	2.37%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY 1 \$137,749.00 0.50940 0.5000 NA 0.5000 N			2	\$368,900.00	1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
NO F C FEDERAL CREDIT UNION 5 \$1,122,118,14 \$77960 \$0.00 NA/		TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	\$0.00 NA 0	\$0.00 NA 0		
UMPQUE ARANK MORTGAGE 2 \$832,500.00 1.56% (0 \$0.00 NA) 50.00 NA) 50.00 NA) 69.00 NA) NITERIO CALIDONIA SYSTEMS 1 \$229,500.00 0.99% (0 \$0.00 NA) 50.00 NA) 50.00 NA) 69.00 NA)									
NINTED CALIFORNIA SYSTEMS 1 \$229,500.00 0.94% 0 \$0.00 NA 0 \$0.00									
INTERNATIONAL INC. 3.523,000.00 3.599.00 3.000.00 3.000 3.000.00			2	\$382,500.00			1 11		
WAYNE BANK SOUNTAGE CONTROL			1	\$229,500.00	0.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
NADKIN VALLEY BANK AND TRUST COMPANY 1 S187,054.88 0.75% 0.500,00 NA.0 50.00 NA.			2	\$341,000.00	1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
Dianvallable		WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	\$0.00 NA 0	\$0.00 NA 0		
Total									
ALPINE BANK OF ILLINOIS \$452,5338 281% \$50.00 NA \$50.00 NA \$50.00 NA \$50.00 NA \$60.00									
AMERITRUST MORTGAGE CORPORATION 1 \$1375,600.00 0.91%0 \$0.000 NA.0		Unavailable		- / /					
AMERITRUST MORTGAGE CORPORATION 1 \$1375,600.00 0.91%0 \$0.000 NA.0	Total	Unavailable		- / /					
ANCHORBANK FSB			140	\$24,543,710.31	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0	.00 0 \$0.00
CAMBRIDGEPORT BANK		ALPINE BANK OF ILLINOIS	140	\$24,543,710.31 \$425,253.88	2.81%	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 0 \$0.00 .00 NA 0 \$0.00 NA
CENTRAL MORTCAGE COMPANY		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION	3 1	\$24,543,710.31 \$425,253.88 \$137,600.00	2.81% (0.91% (0.	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
CTITIZENS EQUITTY FIRST CREDIT UNION 1 \$109,557-94 0.73% 9.00 NA 0 \$0.00 NA 0		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	3 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01	2.81% (0.91% (0.96% (6.92% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00
COMMUNITY BANK & TRUST CO. 1 S177,368.13 1.17% S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK	3 1 1 7 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00	2.81% (0 0.91% (0 0.96% (0 6.92% (0 1.36% (0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY	3 1 1 7 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00	2.81% (0.91% (0.96% (0.92% (0.74% (0.	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION	3 1 1 7 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94	2.81% (0.91% (0.96% (0.92% (0.74% (0.73% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
FIRST PIANE BANK		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO.	3 1 1 7 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,330.00 \$109,567.94 \$177,368.13	2.81% (0 0.91% (0 0.96% (0 6.92% (0 1.36% (0 0.74% (0 0.73% (0 1.17% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
FREMONT BANK		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK	3 1 1 7 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56	2.81% (0 0.91% (0 0.96% (0 6.92% (0 1.36% (0 0.74% (0 0.73% (0 1.17% (0 0.73% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. 1 \$273,992.44 1.81% 60 \$0.00 NA 0 \$		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION	3 1 7 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00	2.81% (0.91% (0.96% (0.96% (0.74% (0.73% (0.73% (0.73% (0.77% (0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	.00
CUILD MORTGAGE COMPANY		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK	140 3 1 1 7 1 1 1 1 1 1 1 1 3	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63	2.81% (0.91% (0.96% (6.92% (1.36% (0.74% (0.73% (0.73% (0.75% (4.51% (8.78% (\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
HOME STATE BANK		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK	140 3 1 1 7 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25	100% (0 0.91% (0 0.96% (0 6.92% (0 1.36% (0 0.74% (0 0.73% (0 1.17% (0 0.73% (0 4.51% (0 8.78% (0 29% (0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC.	140 3 1 1 7 1 1 1 1 1 1 1 2 3 10 23	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25	2.81% (0.91% (0.96% (6.92% (0.74% (0.73%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. 1 \$212,219.56 1.4% 0 \$0.00 NA 0 \$0.0		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY	140 3 1 7 1 1 1 1 1 1 3 10 23 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,22.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63	2.81% (0.91% (0.96% (6.92% (0.73% (0.73% (0.73% (0.73% (0.75% (4.51% (8.78% (29% (1.81% (0.79% (0.79% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION 1 \$150,000.00 0.99% 0 \$0.00 NA 0 \$0.00		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK	140 3 1 7 1 1 1 1 1 1 3 10 23 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,330.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00	100% (0 0.91% (0 0.91% (0 0.91% (0 0.91% (0 0.91% (0 0.91% (0 0.73	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION	140 3 1 7 1 1 1 1 1 1 3 10 23 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19	2.81% (0.91% (0.91% (0.96% (6.92% (0.74% (0.73% (0.73% (0.73% (4.51% (8.78% (29% (1.81% (0.79% (\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
PROSPECT FEDERAL SAVINGS BANK 1 \$111,000.00 0.73% 0 \$0.00 NA		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPONT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	140 3 1 7 1 1 1 1 1 3 10 23 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56	2.81% (0.91% (0.96% (6.92% (0.73% (0.73% (0.73% (0.73% (0.73% (4.51% (8.78% (29% (1.81% (0.79% (0.79% (0.79% (0.79% (1.90% (\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION 1 \$166,394.50 1.1% 0 \$0.00 NA 0 \$		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	140 3 1 1 1 1 1 1 1 3 10 23 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$111,306.31 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00	2.81% (0.91% (0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
THE SUTTON STATE BANK		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERILL MERCHANTS BANK MINOTOLA NATIONAL BANK	140 3 1 1 1 1 1 1 1 3 10 23 1 1 1 1 1 4	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69	2.81% (0.91% (0.91% (0.96% (6.92% (0.73% (0.73% (0.73% (0.73% (0.73% (0.73% (0.73% (0.73% (0.79% (0.99%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION 1 \$155,050.00 1.03% 0 \$0.00 NA		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK	140 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00	2.81% (0.91% (0.91% (0.96% (6.92% (0.73% (0.73% (0.73% (0.73% (0.75%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK 1 \$147,264.13 0.97% 0 \$0.00 NA		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION	140 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50	2.81% (2 0.91% (3 0.91% (4 0.73% (5 0.74% (5 0.73% (5 0.74% (5 0.73% (5 0.74% (5 0.75% (5 0.7	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION 1 \$110,000.00 0.73% 0 \$0.00 NA 0 \$0.00		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK	140 3 1 1 1 1 1 1 1 3 10 23 1 1 1 1 1 4 4 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50 \$149,456.13	2.81% (0 0.91% (0 0.91% (0 0.91% (0 0.91% (0 0.91% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.9	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
WORLD SAVINGS BANK 12 \$2,138,251.01 14.15% 0 \$0.00 NA 0		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION	140 3 1 1 1 1 1 1 1 3 10 23 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50 \$149,456.13 \$155,050.00	2.81% (0 0.91% (0 0.91% (0 0.96% (0 0.96% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.73% (0 0.93% (0 0.73% (0 0.9	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
Unavailable		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK	140 3 1 1 1 1 1 1 3 10 23 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$1166,394.50 \$149,456.13 \$155,050.00 \$147,264.13	2.81% (0 0.9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
31376J7K9		ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK	140 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$149,456.13 \$155,050.00 \$149,456.13 \$155,050.00	2.81% (0.91% (0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	.00
S272,701.13 S272,701.13 S0.00 NA S0.	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK	140 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$147,534.61 \$155,050.00 \$147,456.13 \$155,050.00 \$147,264.13 \$110,000.00 \$2,138,251.01 \$1,323,685.27	2.81% (2 0.91% (3 0.91% (4 0.73% (5 0.98% (6 0.74% (6 0.73% (6 0.74% (6 0.75% (6 0.7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	.00
S272,701.13 S272,701.13 S0.00 NA S0.	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK	140 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$147,534.61 \$155,050.00 \$147,456.13 \$155,050.00 \$147,264.13 \$110,000.00 \$2,138,251.01 \$1,323,685.27	2.81% (2 0.91% (3 0.91% (4 0.73% (5 0.98% (6 0.74% (6 0.73% (6 0.74% (6 0.75% (6 0.7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	.00
IST ADVANTAGE MORTGAGE, LLC 5 \$1,138,331.64 0.28% 0 \$0.00 NA 0 \$0	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK	140 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50 \$149,456.13 \$155,050.00 \$147,64.13 \$155,050.00 \$21,38,251.01 \$1,323,685.27 \$15,110,848.09	2.81% (0.91% (0.91% (0.96% (1.36% (0.74% (0.73% (1.17% (0.73% (0.73% (4.51% (0.74% (0.73% (0.77% (0.73% (0.77% (0.75% (0.77% (0.75% (0.75% (0.75% (0.75% (0.95% (0.75% (0.95% (0.75% (0.95%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
ACACIA FEDERAL SAVINGS BANK 5 \$1,052,549.20 0.26% 0 \$0.00 NA	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK	140 3 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50 \$149,456.13 \$155,050.00 \$147,64.13 \$155,050.00 \$21,38,251.01 \$1,323,685.27 \$15,110,848.09	2.81% (0.91% (0.91% (0.96% (1.36% (0.74% (0.73% (1.17% (0.73% (0.73% (4.51% (0.74% (0.73% (0.77% (0.73% (0.77% (0.75% (0.77% (0.75% (0.75% (0.75% (0.75% (0.95% (0.75% (0.95% (0.75% (0.95%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS 2 \$302,171.94 0.08% 0 \$0.00 NA	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIUEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION	140 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50 \$1149,456.13 \$155,050.00 \$147,264.13 \$110,000.00 \$2,138,251.01 \$1,323,685.27 \$15,110,848.09	2.81% (0.91% (0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	.00
AMERICA FIRST CREDIT UNION 7 \$1,249,849.81 0.31% 0 \$0.00 NA 0 \$0.	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNAVAILABER LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ACACIA FEDERAL SAVINGS BANK	140 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$126,534.69 \$111,000.00 \$147,264.13 \$155,050.00 \$147,264.13 \$155,050.00 \$2,138,251.01 \$1,323,685.27 \$15,110,848.09	2.81% (2 0.91% (3 0.91% (4 0.73% (5 0.92% (6 0.9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00
AMERICAN BANK, N.A. 5 \$878,963.63 0.22% 0 \$0.00 NA 0	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION	140 3 1 1 1 1 1 1 1 3 10 23 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50 \$149,456.13 \$110,000.00 \$2,138,251.01 \$1,323,685.27 \$15,110,848.09 \$272,701.13 \$1,138,331.64 \$1,052,549.20 \$535,221.25	2.81% (0 0.91% (0 0.97% (0 0.9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$541,988.50 0.14% 0 \$0.00 NA	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNAVAILABLE OF THE MARK UNAVAILABLE OF THE MARK UNAVAILABLE OF THE MARK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK OF ILLINOIS	140 3 1 1 1 1 1 1 1 1 3 10 23 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,45,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$147,264.13 \$110,000.00 \$2,138,251.01 \$1,323,685.27 \$15,110,848.09 \$272,701.13 \$1,138,331.64 \$1,052,549.20 \$535,221.25 \$302,171.94	2.81% (0 0.91% (0 0.96% (0 0.73% (0 0.7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA 2 \$476,000.00 0.12% 0 \$0.00 NA 0 \$0	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK OF ILLINOIS AMERICA FIRST CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	140 3 1 1 1 1 1 1 1 3 10 23 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$111,300.00 \$117,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$147,264.13 \$155,050.00 \$147,264.13 \$110,000.00 \$2,138,251.01 \$1,323,685.27 \$15,110,848.09 \$272,701.13 \$1,138,331.64 \$1,052,549.20 \$535,221.25 \$302,171.94 \$1,249,849.81	2.81% (0 0.91% (0 0.96% (0 0.73% (0 0.97% (0 0.98% (0 0.73% (0 0.7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT 1 \$213,771.19 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK OF ILLINOIS AMERICA FIRST CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICA BANK, N.A.	140 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,26,031.01 \$205,500.00 \$111,300.00 \$111,300.00 \$117,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50 \$1149,456.13 \$110,000.00 \$2,138,251.01 \$1,323,685.27 \$15,110,848.09 \$272,701.13 \$1,138,331.64 \$1,052,549.20 \$535,221.25 \$302,171.94 \$1,249,849.81	2.81% (0 0.91% (0 0.97% (0 0.98% (0 0.73% (0 0.97% (0 0.98% (0 0.73% (0 0.99% (0 0.9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	.00
UNION 1 \$213,7/1.19 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PLACE BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FORD	140 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50 \$141,9456.13 \$155,050.00 \$147,264.13 \$115,000.00 \$2138,251.01 \$1,323,685.27 \$15,110,848.09 \$272,701.13 \$1,138,331.64 \$1,052,549.20 \$533,221.25 \$302,171.94 \$1,249,849.81 \$878,963.63 \$541,988.50	2.81% (20.91% (30.91%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	00
	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNAVAILABLE LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. LIST ADVANTAGE MORTGAGE, LLC ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICAN FIRST CREDIT UNION AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	140 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,45,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$166,394.50 \$1149,456.13 \$110,000.00 \$2,138,251.01 \$1,323,685.27 \$15,110,848.09 \$272,701.13 \$1,138,331.64 \$1,052,549.20 \$535,221.25 \$302,171.94 \$1,249,849.81 \$878,963.63 \$541,988.50 \$476,000.00	2.81% (200.09% (200.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	100
	31376J7J2	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. CAMBRIDGEPORT BANK CENTRAL MORTGAGE COMPANY CITIZENS EQUITY FIRST CREDIT UNION COMMUNITY BANK & TRUST CO. DEAN COOPERATIVE BANK FIRST MORTGAGE CORPORATION FIRST PENN BANK FIRST PENN BANK FREMONT BANK GREENPOINT MORTGAGE FUNDING, INC. GUILD MORTGAGE COMPANY HOME STATE BANK LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY INC. MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MINOTOLA NATIONAL BANK PROSPECT FEDERAL SAVINGS BANK ST. ANNES CREDIT UNION THE SUTTON STATE BANK TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNIZAN BANK, NATIONAL ASSOCIATION WORLD SAVINGS BANK UNAVAILABLE 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	140 3 1 1 1 1 1 1 1 3 10 23 1 1 1 1 1 1 1 1 1 1 1 1 1	\$24,543,710.31 \$425,253.88 \$137,600.00 \$145,380.00 \$1,45,380.00 \$1,046,031.01 \$205,500.00 \$111,300.00 \$109,567.94 \$177,368.13 \$110,597.56 \$117,074.00 \$681,222.94 \$1,326,452.63 \$4,381,691.25 \$273,992.44 \$119,983.63 \$150,000.00 \$114,977.19 \$212,219.56 \$150,000.00 \$687,000.20 \$126,534.69 \$111,000.00 \$147,264.13 \$110,000.00 \$2,138,251.01 \$1,323,685.27 \$15,110,848.09 \$272,701.13 \$1,138,331.64 \$1,052,549.20 \$535,221.25 \$302,171.94 \$1,249,849.81 \$878,963.63 \$541,988.50 \$476,000.00 \$213,771.19	100% 0 2.81% 0 0.91% 0 0.96% 0 6.92% 0 1.36% 0 0.73% 0 0.73% 0 0.73% 0 0.73% 0 0.79% 0 8.78% 0 29% 0 1.81% 0 0.79% 0 0.99% 0 1.4% 0 0.99% 0 1.4% 0 0.99% 0 1.4% 0 0.99% 0 1.4% 0 0.99% 0 0.76% 0 1.4% 0 0.99% 0 0.76%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	100

	HORBANK FSB OCIATED CREDIT UNION	2	\$356,614.25 \$212,172.88					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	OCIATED CREDIT UNION DCIATED MORTGAGE INC.	5	\$959,068.69		\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	URNBANK DS, HORNE & WHITE INVESTMENT CORP.	4	\$830,482.50 \$166,400.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	ORA FINANCIAL GROUP INC.	2	\$427,042.88		\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	CORPSOUTH BANK K CALUMET, N.A.	51 1	\$10,407,320.55 \$222,750.06		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
BANI	K CENTER FIRST	1	\$150,000.00	0.04%0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	K MUTUAL K OF HAWAII	1 117	\$273,869.81 \$29,451,570.06					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	K OF HAWAII K OF LENOX	117	\$163,820.50					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NA NA
	K OF MISSISSIPPI K OF NEWPORT	4	\$774,151.50 \$183,803.25					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	NΑ
	K OF THE CASCADES	14	\$2,890,163.14		\$0.00 N			\$0.00 NA 0 \$0.00 NA		
	K-FUND STAFF FEDERAL CREDIT UNION	14 7	\$3,114,760.46					\$0.00 NA 0 \$0.00 NA		
	KSDALE FEDERAL CREDIT UNION TER CREDIT UNION	4	\$1,344,056.07 \$990,460.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	MONT SAVINGS BANK	2	\$464,803.88		\$0.00 N			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	CHMARK BANK EFICIAL MUTUAL SAVINGS BANK	4	\$810,726.38 \$365,580.12					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	JAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	NΑ
	HPAGE FEDERAL CREDIT UNION ING EMPLOYEES CREDIT UNION	2 61	\$439,529.56 \$11,919,923.05		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	TOMLINE MORTGAGE, INC.	1	\$224,200.00					\$0.00 NA 0 \$0.00 NA		
	MER FINANCIAL CORPORATION GEWATER SAVINGS BANK	1 1	\$185,000.00 \$189,792.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	CKTON CREDIT UNION	9	\$1,864,566.07		\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	NΑ
	N MAWR TRUST COMPANY THE FE COMMUNITY BANK	17 1	\$3,698,227.32 \$134,852.19		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
CAPE	E COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	TAL CENTER, L.L.C. ROLL MORTGAGE GROUP	17 2	\$3,614,619.38 \$401,165.06		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
CARI	ROLLTON BANK	1	\$260,000.00	0.07% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	IRAL BANK OF PROVO IRAL MACOMB COMMUNITY CREDIT	1	\$256,500.00		\$0.00 N \$0.00 N	-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		_
UNIC	ON	1	\$164,815.06							_
	FRAL MORTGAGE COMPANY FRAL PACIFIC BANK	21 12	\$3,937,216.26 \$2,804,147.19		\$0.00 N \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	FRAL SAVINGS BANK	3	\$557,343.63		\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	IRAL STATE BANK LSEA GROTON SAVINGS BANK	1 4	\$136,000.00 \$861,709.75					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	MICAL BANK	1	\$239,124.06					\$0.00 NA 0 \$0.00 NA		
	ZENS UNION SAVINGS BANK LINE MORTGAGE CORPORATION	2 1	\$324,644.19 \$151,000.00		\$0.00 N \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	WIDE BANK	17	\$3,138,062.57					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	WIDE MORTGAGE COMPANY TON NATIONAL BANK	5 1	\$1,073,108.38 \$156,750.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	TON SAVINGS BANK	3	\$654,491.00					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	ΙA
COLU	UMBIA CREDIT UNION UMBIA RIVER BANK DBA COLUMBIA	2 11	\$409,164.38 \$1,982,965.53					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	050.00 NA 050.00 N	JA
	R MORTGAGE GROUP MERCIAL BANK OF TEXAS, N.A.	11	\$1,962,903.56	-				\$0.00 NA 0 \$0.00 NA	0.50.00 NA 0.50.00 N	JΔ
	MUNITY CREDIT UNION	6	\$984,012.51		\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	NΑ
	MUNITY MORTGAGE FUNDING, LLC MUNITY SECURITY BANK	2 5	\$391,276.32 \$1,098,850.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
CON	TINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	FRUST BANK FAGE SAVINGS BANK	6	\$1,241,051.25 \$215,900.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	DIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	DIT UNION OF JOHNSON COUNTY DIT UNION OF THE PACIFIC	2 4	\$318,939.88 \$859,472.50					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	JA
DEA	N COOPERATIVE BANK	2	\$480,000.00	0.12%0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	NΑ
	HAM INSTITUTION FOR SAVINGS ALI STATE BANK	1	\$184,797.50 \$170,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
DIME	E SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	PER AND KRAMER MORTGAGE CORP. UQUE BANK AND TRUST COMPANY	1	\$208,171.88 \$621,603.93					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
ENTE	ERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	MORTGAGE COMPANY RTRUST BANK	1	\$230,147.69 \$219,528.50					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0 \$0.00 N	IA IA
EXT	RACO MORTGAGE	7	\$1,608,171.26	0.4% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	FIELD COUNTY SAVINGS BANK . RIVER FIVE CENTS SAVINGS BANK	6	\$1,203,964.50 \$465,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FAMI	ILY SAVINGS BANK FSB	1	\$139,850.31	0.03%0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	NCIAL PARTNERS CREDIT UNION T AMERICAN CREDIT UNION	7	\$1,613,313.76 \$482,477.19					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
FIRS	T CENTURY BANK, NA	1	\$142,500.00					\$0.00 NA 0 \$0.00 NA		
FIRST SC	T CITIZENS BANK & TRUST COMPANY OF	5	\$839,539.51	0.21% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	ΙA
FIRS	T COMMUNITY BANK	1	\$311,000.00					\$0.00 NA 0 \$0.00 NA		
	T EASTERN MORTGAGE CORPORATION T FEDERAL BANK, FSB	3 5	\$529,134.25 \$932,102.39					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRS	T HAWAIIAN BANK	57	\$13,752,892.07	3.44% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	NΑ
	T HORIZON HOME LOAN CORPORATION T INTERSTATE BANK	8 27	\$1,443,552.02 \$5,563,354.08					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRS	T MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	NΑ
	T MORTGAGE COMPANY INC. T MORTGAGE CORPORATION	3	\$518,750.00 \$205,519.44					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRS	T NATIONAL BANK	1	\$280,159.19	0.07% 0	\$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	NΑ
	T NATIONAL BANK & TRUST T NATIONAL BANK ALASKA	2	\$485,972.32 \$735,440.82					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRS	T NATIONAL BANK AND TRUST	9	\$1,872,587.12		\$0.00 N	-		\$0.00 NA 0 \$0.00 NA		_
	PANY T NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA		
	T NATIONAL BANK OF BAR HARBOR	1	\$231,000.00					\$0.00 NA 0 \$0.00 NA		

FIRST NAT	TONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA
	TONAL BANK OF HARTFORD TONAL BANK OF HUDSON	1 3	\$182,804.31 \$623,128.32												0 \$0.00 0 \$0.00	
	TONAL BANK OF HUDSON TONAL BANK OF LEMARS	1	\$156,000.00												0 \$0.00	
	TONAL BANK OF MILLSTADT	1	\$278,325.00												0 \$0.00	
	TONAL BANK OF OMAHA TONAL BANK OF WATERLOO	35 1	\$6,512,090.17 \$194,000.00												0 \$0.00 0 \$0.00	
FIRST NEV	V ENGLAND FEDERAL CREDIT	1	\$155,158.81	0.04%		_		$\overline{}$							0 \$0.00	
UNION	UBLIC SAVINGS BANK	1	\$322,700.00					_					ш_		0 \$0.00	
	TE BANK MORTGAGE COMPANY,	4	\$687,700.00			_						$\overline{}$		\neg	0 \$0.00	$\overline{}$
LLC	LINOLOGY CREDIT LINION							_							0 \$0.00	
FIRST UNI	HNOLOGY CREDIT UNION TED BANK	1	\$153,327.94 \$199,781.06				1				_				0 \$0.00	
	KSON FEDERAL CREDIT UNION	3	\$462,599.07												0 \$0.00	
FREEDOM	MORTGAGE CORP. BANK	2 27	\$356,040.63 \$5,806,886.77												0 \$0.00 0 \$0.00	
FULTON B		5	\$1,048,741.88												0 \$0.00	
	R SAVINGS INSTITUTION FSB	1	\$145,333.06													
	BANK, F.S.B. BUSINESS BANK	19	\$534,331.13 \$4,060,626.01			_									0 \$0.00 0 \$0.00	
GATEWAY	MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA (0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	0NA
	NEVADA MORTGAGE SERVICES IE MORTGAGE	1 2	\$152,828.50 \$455,128.94				1								0 \$0.00 0 \$0.00	
GUARANT	Y LOAN AND REAL ESTATE	1	\$199,791.13			-		1	i i	_	1			_	0 \$0.00	_
CHARDIA	N MORTGAGE COMPANY INC.	13	\$2,314,314.71										\sqcup		0 \$0.00	
	MORTGAGE COMPANY	16	\$2,725,858.07			_	1								0 \$0.00	
HANSCOM	FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0 \$0.00	NA 0	\$0.00 N	IA(\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	0NA
	ORTGAGE COMPANY OME LOANS, INC.	3 49	\$616,313.94 \$12,250,798.14												0 \$0.00 0 \$0.00	
HAWAII N	ATIONAL BANK	1	\$343,614.50	0.09%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	0NA
	POINT BANK AND TRUST, FSB	1	\$141,771.88												0 \$0.00	
	DERAL SAVINGS BANK WINGS BANK	9	\$1,819,483.38 \$473,350.31												0 \$0.00 0 \$0.00	
HUTCHINS	SON CREDIT UNION	1	\$135,451.56	0.03%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0NA
	AL CREDIT UNION NATIONAL BANK	2	\$410,193.50 \$143,846.00												0 \$0.00 0 \$0.00	
	STATE POLICE FEDERAL CREDIT	1	\$169,818.69	1	1		i i	_					-		0 \$0.00	$\overline{}$
UNION	C CAMINICS DANIZ	1	·										ш			
	S SAVINGS BANK ON BANK AND TRUST COMPANY	1 3	\$167,820.38 \$529,770.63			_	1								0 \$0.00 0 \$0.00	
	ON BANK, FSB	1	\$137,852.44				\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	0NA
	NUTTER AND COMPANY ARC CREDIT UNION	12 5	\$2,471,404.63 \$987,749.19				1								0 \$0.00 0 \$0.00	
	N MORTGAGE SERVICES INC.	4	\$794,746.32												0 \$0.00	
	E SAVINGS BANK	1	\$223,748.94												0 \$0.00	
	FEDERAL CREDIT UNION GE STATE BANK	1 1	\$519,430.81 \$152,397.06												0 \$0.00 0 \$0.00	
LAKE FOR	EST BANK & TRUST	8	\$1,771,200.00	0.44%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA (0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	0NA
	RTGAGE COMPANY INC. ER MORTGAGE SERVICES	2 5	\$455,338.00 \$1,087,832.88			_	1								0 \$0.00 0 \$0.00	
LEADER B		1	\$322,700.00				\$0.00 N	IA (\$0.00	NA (0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA
	ORTGAGE COMPANY INC.	10	\$2,566,310.75						\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
	TER CREDIT UNION SAVINGS BANK, FSB	3 5	\$490,945.44 \$882,367.76												0 \$0.00	
	ERIOR FEDERAL CREDIT UNION	1	\$260,393.75		0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA (0\$0.00	NA	0\$0.0	00 NA	0 \$0.00	0NA
	MOS NATIONAL BANK	11	\$2,589,397.19 \$176,000.00													
	LES POLICE CREDIT UNION AVINGS BANK	1 3													0 \$0.00 0 \$0.00	
	TURERS BANK AND TRUST CO.	1			0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0NA
	ANK MORTGAGE SERVICES TE NATIONAL BANK	2 1	\$300,700.00 \$160,000.00												0 \$0.00	
MCCLAIN	BANK, N.A.	7	\$1,493,220.63	0.37%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	0NA
	CO-OPERATIVE BANK	1	\$199,770.56												0 \$0.00 0 \$0.00	
	L PARK MORTGAGE, LTD ILE BANK AND TRUST FSB	1	\$322,346.75 \$282,697.44													
MERCANT	ILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0NA
	TS BANK, NATIONAL ASSOCIATION MORTGAGE CORPORATION	23	\$4,292,254.34 \$264,000.00												0 \$0.00 0 \$0.00	
MERRIMA	CK VALLEY FEDERAL CREDIT	11	\$2,089,249.20			$\overline{}$	1	_							0 \$0.00	
UNION METROBA	NK	1											ш			
	RICA FEDERAL SAVINGS BANK	61	\$13,219,011.42													
	RICA MORTGAGE CORPORATION	1	\$148,940.56												0 \$0.00	
MID-ATLA	NTIC FEDERAL CREDIT UNION BANK	8	\$1,793,704.33 \$474,480.07													
MID-STAT	E BANK	12	\$2,670,534.96	0.67%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0NA
	LOAN SERVICES INC.	2	\$376,000.00							NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00)NA
	L MORTGAGE COMPANY L.L.C. SAVINGS BANK	2	\$727,892.32 \$379,820.69												0 \$0.00	
MORTGAC	E AMERICA, INC.	24	\$4,956,081.13	1.24%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	0NA
	E CENTER, LLC E CLEARING CORPORATION	1 2	\$188,955.00 \$410,480.07												0 \$0.00 0 \$0.00	
	N STATES MORTGAGE CENTERS INC.		\$557,303.51		0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0NA
	NLEY MUTUAL SAVINGS BANK	1					\$0.00 N	IA(\$0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0NA
	ERAL CREDIT UNION N SAVINGS BANK	15 8	\$3,232,763.13 \$1,766,635.69					IAI(\$0.00 \$0.00							
NORTH SH	ORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0NA
	N OHIO INVESTMENT COMPANY ST TELCO CREDIT UNION	2	\$326,400.00 \$335,275.44												0 \$0.00	
	STERN MORTGAGE COMPANY	3	\$335,275.44 \$718,486.81						\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.00	0NA
NPB MOR	GAGE LLC	1	\$136,500.00	0.03%	0 \$0.00	NA 0	\$0.00 N	IA (\$0.00						0 \$0.00	
	ERAL CREDIT UNION EDERAL CREDIT UNION	11 2	\$2,664,679.83 \$301,000.00												0 \$0.00 0 \$0.00	
	ERAL CREDIT UNION	1														

	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS	13	\$163,307.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION PEOPLES BANK	2	\$364,909.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PFF BANK AND TRUST	2	\$338,421.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$174,129.63	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	3 5	\$583,000.00 \$992,806.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	3	\$555,855.63 \$2,108,398.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	3	\$534,592.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$283,589.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$213,781.81	 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	\$165,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1	\$210,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE	5 2	\$951,321.56 \$380,046.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	37	\$7,630,697.76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	6	\$421,750.00 \$1,218,151.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIX RIVERS BANK	2	\$364,846.75	0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	3	\$394,294.94 \$540,129.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. FRANCIS BANK FSB	12	\$2,451,766.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	4	\$656,034.81	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	18 1	\$4,158,956.07 \$170,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION	32	\$136,000.00 \$5,548,304.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK	1	\$181,805.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$643,974.81	0.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEXICO		·				
	SUNSHINE MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY	2	\$411,175.75 \$456,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TELEPHONE CREDIT UNION N.H.	2	\$313,343.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS	6	\$1,121,163.51	0.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1	\$156,432.56 \$386,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	3	\$541,630.25 \$149,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82 \$759,633.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	14	\$2,681,075.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK	3	\$588,854.69	0.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNIONBANK	2	\$341,778.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	2	\$521,000.00 \$369,629.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$152,037.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$509,691.81	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	4	\$765,812.06		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	2	\$328,831.56 \$394,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION	2	\$331,641.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERITY CREDIT UNION	1	\$329,491.19 \$171,816.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	11	\$1,899,698.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	UNION WASHINGTON TRUST BANK	1	\$140,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TROST BINK WASHINGTONS CREDIT UNION	7	\$1,316,435.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	1	\$137,600.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	15 9	\$3,449,394.94 \$1,586,524.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION	1 5	\$206,000.00 \$1,020,783.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	24	\$5,563,698.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	9 234	\$1,682,787.32 \$48,803,029.04			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	C.M.VIIIIIDIC	1,923				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			, , = = = = = =				
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN	1	\$149,943.25	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

ASSOCIATION ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADVANTAGE CREDIT UNION	1	\$1,453,895.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	4	\$579,957.25 \$745,425.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT	6	\$1,111,317.20	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	3	\$602,556.76 \$507,901.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1	\$183,000.00 \$158,833.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	2	\$426,398.88		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK CALUMET, N.A.	15 2	\$2,998,480.95 \$389,751.06			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	19	\$3,559,414.08			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	20	\$6,079,971.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX BANK OF MISSISSIPPI	1 1	\$164,827.69 \$253,335.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	1	\$255,000.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. BANKILLINOIS	1 2	\$318,674.75 \$286,130.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	9	\$1,972,968.26	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELMONT SAVINGS BANK BENCHMARK BANK	3 1	\$909,026.87 \$281,805.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 14	\$342,100.00 \$2,699,403.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	4 1	\$677,688.31 \$321,663.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRUCETON BANK	2	\$408,356.13	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BSI FINANCIAL SERVICES, INC.	31	\$7,137,495.64 \$274,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK	4	\$633,030.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK	2	\$396,728.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	15 70	\$2,753,989.40 \$12,926,978.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLL MORTGAGE GROUP	1	\$139,537.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CBC FEDERAL CREDIT UNION	6 1	\$1,275,286.75 \$233,755.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK	3	\$609,268.26 \$512,670.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION	2	\$467,020.38 \$409,759.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	1	\$304,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	4 7	\$771,414.95 \$1,325,352.57	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK	2 5	\$525,724.31 \$1,002,521,76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA	5	\$1,093,521.76 \$1,42,351.10		 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVER MORTGAGE GROUP	1	\$142,351.19				
COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,025.00 \$161,481.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$194,796.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF LITTLE FALLS	1	\$218,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION	1 2	\$166,000.00 \$456,716.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.	1	\$160,036.63	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	21 2	\$3,561,777.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$326,836.63 \$2,369,257.07			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION	1	\$137,855.88	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CROWN BANK, N.A. CUNA CREDIT UNION	2 11	\$405,580.13 \$2,181,272.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION	1	\$229,600.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION	11 2	\$2,179,495.07 \$466,629.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	12	\$2,152,597.71		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	6 1	\$1,205,486.19 \$135,858.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EAGLE BANK	2 1	\$304,723.69 \$222,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 	-	,00.00	0.0470		\$0.0011110	7,7335,339,330,741

	EASTERN BANK	1	\$143,849.63	0.03%0			
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03% 0	\$0.00 NA	0 \$0.00 NA	
	ESSEX SAVINGS BANK FSB	1	\$322,363.06 \$166,673.75				
	EVERTRUST BANK EXTRACO MORTGAGE	9	\$1,797,036.82				
	FAA EMPLOYEES CREDIT UNION	1	\$245,000.00				
	FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK	5 2	\$1,038,650.20 \$387,000.00				
	FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,859.00 \$322,163.25				
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38				
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23% 0	\$0.00 NA	0 \$0.00 NA	
	FIRST CITIZENS BANK NA	11	\$2,152,502.31				
	FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	3 2	\$526,653.13 \$447,772.38				
	FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	3	\$684,078.31	0.14%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57				
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	5 2	\$966,391.19 \$357,462.26				
	FIRST INTERSTATE BANK	11	\$2,334,145.07		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00				
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	10 1	\$1,954,771.07 \$155,840.94				
	FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST	6	\$1,164,083.19			 	
	COMPANY	1	\$179,812.00	-			
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	2	\$288,854.81 \$506,650.00				
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13				
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13				
	FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	1 2	\$141,000.00 \$361,340.25				
	FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MT. PULASKI	13 2	\$2,877,417.13 \$423,966.75				
	FIRST NATIONAL BANK OF MI. PULASKI	44	\$7,999,676.18				
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00				
	FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK	4	\$942,274.75 \$274,712.88				
	FIRST PLACE BANK	17	\$3,601,268.52				
	FIRST STATE BANK MORTGAGE COMPANY,	3	\$472,401.63	0.09% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK	1	\$164,000.00	0.03%0	\$0.00 NA	0 \$0.00 NA	
	FOSTER BANK	2	\$485,000.00 \$14,277,330.79				
	FREMONT BANK FULTON BANK	65				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75				
	GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK	1 10	\$263,724.31 \$1,766,881.20				
	GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRAFTON SUBURBAN CREDIT UNION GRANITE BANK	2 10	\$314,850.63 \$1,891,714.45				
	GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION	2	\$279,000.00 \$140,000.00				
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14				
	GUERNSEY BANK FSB	1	\$178,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK	4	\$812,975.25 \$159,600.00				
	HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	10	\$2,961,528.95 \$318,666.94				
	HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK	1 4	\$225,000.00 \$738,893.56				
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00				
	HOME STATE BANK	2	\$353,730.26		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEFEDERAL BANK HOYNE SAVINGS BANK	4	\$655,704.50 \$182,750.00				
	HUDSON NATIONAL BANK THE	3	\$762,240.51		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUTCHINSON CREDIT UNION	1	\$152,750.00				
	I-C FEDERAL CREDIT UNION ILLINI BANK	6	\$1,117,801.75 \$162,401.94				
	ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE	2 1	\$295,690.88 \$239,749.38				
	INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	3 17	\$485,900.00 \$3,539,863.39				
	J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	13 2	\$2,748,804.93 \$447,350.00				
	JEANNE DARC CREDIT UNION	1	\$447,350.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC.	2 4	\$443,015.37 \$709,691.13				
	KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	1	\$271,958.25	1 0 05%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	5 10	\$817,456.62 \$1,866,822.76					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	LANCASTER MORTGAGE SERVICES	10	\$151,848.63				\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	16 11	\$2,972,286.32 \$2,929,407.01					NA 0 \$0.00 NA 0		
	LIBERTY BANK	1	\$2,929,407.01					NA 0 \$0.00 NA 0		
	LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82					NA 0 \$0.00 NA 0		
	LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	16 6	\$2,941,844.46 \$1,303,704.51					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%0	\$0.00 NA	0 \$0.00 NA	100.08	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	6	\$1,039,365.32 \$358,803.63					NA 0 \$0.00 NA 0		
	MANCHESTER MUNICIPAL EMPLOYEES	3	\$474,635.06	1		11 		NA 0 \$0.00 NA 0		
	CREDIT UNION MANSFIELD COOPERATIVE BANK	3	\$595,407.51					NA 0 \$0.00 NA 0		
	MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39% 0	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK	4 7	\$729,769.14 \$1,369,561.94					NA 0 \$0.00 NA 0		
	MCCLAIN BANK, N.A.	5	\$957,868.38				100.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	MCHENRY SAVINGS BANK	3	\$521,654.25				100.00	NA 0 \$0.00 NA 0		
	MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK	1	\$615,800.00 \$189,801.63					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION	4 12	\$859,972.00 \$2,227,283.83					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	MERIWEST MORTGAGE CORPORATION	2	\$313,000.00		\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0		
	MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT	4	\$752,783.44			 		NA 0 \$0.00 NA 0		-
	UNION	11	\$2,316,590.88					NA 0 \$0.00 NA 0		
	METROBANK MID AMERICA FEDERAL SAVINGS BANK	42 42	\$640,427.06 \$8,639,654.49					NA 0 \$0.00 NA 0		
	MIDWEST LOAN SERVICES INC.	2	\$8,639,654.49		\$0.00 NA	\$0.00 NA		NA 0 \$0.00 NA 0		
	MILFORD BANK, THE	2	\$435,335.31					NA 0 \$0.00 NA 0		
	MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	1 1	\$146,946.38 \$175,870.50					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%0	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1 16	\$166,000.00 \$3,235,916.07					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37% 0	\$0.00 NA	0 \$0.00 NA	100.08	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	3 2	\$744,346.50 \$458,132.37					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62		\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA 0		
	NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK	69	\$14,829,364.47 \$179,623.19					NA 0 \$0.00 NA 0		
	NEWTOWN SAVINGS BANK	1 17	\$3,697,995.57					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3 16	\$594,443.38 \$2,816,953.71					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29					NA 0 \$0.00 NA 0		
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89					NA 0 \$0.00 NA 0		
	NPB MORTGAGE LLC OAK BANK	2 4	\$358,050.00 \$739,158.57					NA 0 \$0.00 NA 0		
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12					NA 0 \$0.00 NA 0		
	OCEANFIRST BANK OLD FORT BANKING COMPANY	10 2	\$2,318,501.70 \$437,200.00					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	ORANGE COUNTY TEACHERS FEDERAL	13	\$2,988,322.61					NA 0 \$0.00 NA 0	$\overline{}$	$\overline{}$
	CREDIT UNION OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06% 0	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	2 13	\$377,614.50					NA 0 \$0.00 NA 0		
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	2	\$2,340,957.50 \$478,947.25					NA 0 \$0.00 NA 0		
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04% 0	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	PERIMETER MORTGAGE FUNDING	2	\$392,090.13	0.08% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
\vdash	CORPORATION PFF BANK AND TRUST	1	\$202,288.56					NA 0 \$0.00 NA 0		
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%0	\$0.00 NA	\$0.00 NA	100.08	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 2	\$249,745.06 \$416,087.69					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%0	\$0.00 NA	0 \$0.00 NA	100.08	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	3	\$443,427.76 \$285,000.00					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	PROFILE BANK FSB	1	\$189,801.63				00.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00					NA 0 \$0.00 NA 0		
	PUTNAM SAVINGS BANK REDWOOD CREDIT UNION	1 2	\$245,000.00 \$348,000.00					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	REGIONS MORTGAGE, INC.	1	\$229,564.75		\$0.00 NA	0 \$0.00 NA	100.08	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	2 4	\$288,395.00 \$830,341.25					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$151,042.13					NA 0 \$0.00 NA 0		
	UNION SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03% 0			00.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13					NA 0 \$0.00 NA 0		
	SAVINGS INSTITUTE SBC MORTGAGE, LLC	1 2	\$238,810.25 \$375,867.13					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	SEATTLE SAVINGS BANK	39	\$7,904,947.77					NA 0 \$0.00 NA 0		
	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	7	\$1,524,034.82 \$633,200.00					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%0	\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	SKY FINANCIAL GROUP SOLIDARITY FEDERAL CREDIT UNION	37 2	\$7,730,788.32 \$525,799.50					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	SPENCER SAVINGS BANK	2	\$353,247.00	0.07%0	\$0.00 NA	0 \$0.00 NA	100.08	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	ST. FRANCIS BANK FSB ST. MARYS BANK	41	\$7,517,682.04 \$301,855.88					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%0	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%0	\$0.00 NA	0 \$0.00 NA	100.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA

1	STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA) \$0.00 N	A [0]\$ 0.00	NA 0 \$0	.00 NA
	STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION	1	\$186,005.56 \$319,665.88					\$0.00 NA \$0.00 NA				
	STATE BANK OF LACROSSE	1						\$0.00 NA				
	STATE BANK OF LINCOLN	1	4					\$0.00 NA				
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1 4	4-1-,00-1-0					\$0.00 NA \$0.00 NA				
	STATE EMPLOYEES CREDIT UNION	10	4 ,					\$0.00 NA				
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	STURDY SAVINGS BANK	1	\$285,000.00	0.06%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$136,557.25	0.03%	\$0.00	NΙΔ	\$0.00 NA 0	\$0.00 NA	\$0.00 N	10000	NAOSO	00 NA
	CENTURY MORTGAGE)	1										
	TELEPHONE CREDIT UNION N.H. THE BANK OF ILLINOIS IN NORMAL	1						\$0.00 NA \$0.00 NA				
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$200,000.00				 	\$0.00 NA				_
	CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC.					H	 				\vdash	
	DBA MEMBER HOME LENDING SERVICES, INC.	1	\$177,600.00					\$0.00 NA				
	THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD	3						\$0.00 NA \$0.00 NA				
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	\$0.00			\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	THE HONOR STATE BANK	1	\$162,000.00 \$869,740.88					\$0.00 NA				
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	4 10				_		\$0.00 NA \$0.00 NA				
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	2 1	1 /			_		\$0.00 NA \$0.00 NA				
	TOWN AND COUNTRY BANC MORTGAGE	3	\$528,063.50				 	\$0.00 NA				_
	SERVICES TOYOTA FEDERAL CREDIT LINION	1	·			\Box		\$0.00 NA				
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	2						\$0.00 NA				
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.	3	,,					\$0.00 NA \$0.00 NA				
	UMPQUA BANK MORTGAGE	4						\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	UNION FEDERAL SAVINGS BANK	2						\$0.00 NA				
	UNIONBANK UNITED BANK OF UNION	10 1	\$2,220,511.32 \$134,862.31					\$0.00 NA \$0.00 NA				
	UNITED CALIFORNIA SYSTEMS	3	\$540,192.31				 	\$0.00 NA				_
	INTERNATIONAL INC. UNITED COMMUNITY BANK	1	\$145,880.63					\$0.00 NA				
	UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17%	\$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	1 11	\$168,823.50 \$2,254,119.19					\$0.00 NA				
	UNIZAN BANK, NATIONAL ASSOCIATION	8						\$0.00 NA \$0.00 NA				
	VALLEY NATIONAL BANK	15					\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	4 /					\$0.00 NA \$0.00 NA	0.00 N 0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	VILLAGE MORTGAGE COMPANY	1					\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	VT DEVELOPMENT CREDIT UNION	1						\$0.00 NA				
	WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	2		1		-		\$0.00 NA \$0.00 NA				
	UNION	1	\$215,547.88			\perp				11		
	WASHINGTON TRUST BANK WASHINGTONS CREDIT UNION	1 4	4 -/					\$0.00 NA \$0.00 NA				
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	WAYNE BANK AND TRUST COMPANY	1						\$0.00 NA				
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	16 6						\$0.00 NA \$0.00 NA				
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	WOODLAND CAPITAL CORPORATION WORKERS CREDIT UNION	1						\$0.00 NA \$0.00 NA) \$0.00 N \$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	WORLD SAVINGS BANK	15					\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	2						\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	1 2						\$0.00 NA \$0.00 NA				
	Unavailable	303	\$63,028,460.85	12.55%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
Total		2,461	\$500,024,864.00	100%	\$0.00	H	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0	.00
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW	7	\$1,758,218.57	0.35%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0 00 N	A 0 \$0 00	NAMSO	00 NA
313/03/1413	JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC	9				\perp		\$0.00 NA				
	1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS	1						\$0.00 NA				
	ABBEVILLE BUILDING AND LOAN	1		_		$\overline{}$		\$0.00 NA				
	ASSOCIATION ACACIA FEDERAL SAVINGS BANK	1				\perp	\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 1						\$0.00 NA \$0.00 NA				
	ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	AMARILLO NATIONAL BANK	6					\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	8						\$0.00 NA \$0.00 NA				
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC.	1 4						\$0.00 NA \$0.00 NA				
	AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07%	\$0.00		\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	AMERITRUST MORTGAGE CORPORATION	3					\$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	3		+		-		\$0.00 NA				
	UNION	2						\$0.00 NA				
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	147 1				_		\$0.00 NA \$0.00 NA				
	LETTERING OUTSINGS DURING LOD	1	ψυζζ,υυυ.00	_ J.JU /0 L	00.00	1.1/1	υ _μ ψυ.υυμι Υ/1 [0]	φυ.υυμιτή	ATTOO OF A	. 1 U U U U U	11 11 1 1 1 U	.5011171

MARKED M	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAYS MATTAL DAYS MATTAL	AURORA FINANCIAL GROUP INC.	4	\$951,941.88 0.19% 0 \$215,000,00 0,04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAME OF FROM 10 52 TO SECOND 20 52 TO SECOND 20 52 TO SECOND 20 52 TO SECOND 20 52 TO SECOND 20 52 TO SECOND 20 52 TO SECOND 20 52 TO SECOND 20 TO SECOND			\$5,059,120.44 1.01% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DANGE OF LEGGED** DANGE OF TRICK NOT** STATES OF TRICK NOT** DANGE OF TRICK NOT**	\\					
BASE DE RANDERT 1 STEUDON (1999) 50 PK						
ANNER TREAT						
PARKETS FRANCIS (FINE) 1	<u> </u>			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AVERTILLENDS	\\					
DATTEL CREDIT COURT 1						
BENCHMARK BANK 3 879-1207 (1976) 3000 AND 4000 AND A	BAXTER CREDIT UNION	11	\$2,159,309.44 0.43% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESIGNATION FROM ENGLANCE AND STATES	1					
BYMANNIS PRANTIS SOFTENS LANKS \$ \$600.000.000.000.000.000.000.000.000.000	L					
BGF NNC AMPORTAN SERVICE SERVICES 25 31 17 46 55 17 10 10 10 10 10 10 10						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOSTERS REPREATE SAVINES RANN 1 \$75-6977 (0 Disholo \$10,000 \$10,						
SOTTON STANDARY COMPANY THE				\$0.00[NA]0		
RICKLED CREDIT UNION						
BEYN MAWR TRIST COMPANY THE 2 37,707,151 0.000						
RIGHT DANK S. 1,774,1260; 2576; 50,000,000 S. 500,000 S. 500,000,000 S. 500,000 S. 500,000,000 S. 500,000,000 S. 500,000 S. 500,000,000 S. 500,000 S.						
RETTE COMMINYT FARK \$500,907 C1985 S000 NAC S0						
EATE COD FIVE CENTS SAVINGS BANK 1 STABLED 10 STAPE STATE SAVINGS BANK 1 STABLED 10 STAPE STATE SAVINGS BANK 1 STABLED 10 STAPE STATE SAVINGS BANK 1 STABLED 10 STAPE STAT		_		\$0.00 NA 0		
CAPPTAL CENTER LLC.						
ENTENDAL PLYNING LECT 1						
CENTRAL MACCOMECOMENTY 1	CARROLLTON BANK	1	\$153,842.94 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENTITY 19						
FENTRAL DIRECT FERRAL (REPORT UNION 2 540,280.00 0.099-06 50.000 Apt. 50.0	UNION	1				
ETELSEA GROTON SANINGS BANK 2 \$177,275.26 0.000/db \$0.0000A.0 \$0.						
ETITIZENS UNION SAVINGS BANK ETIT LINE MORTGAGE COMPORATION 2 \$475,144.53 0.100,8 \$0.000,NA.0 \$0.000						
ETTWITE BANK 5	l	_				
CLITYWIDE MORTCAGE COMPANY 1 \$151,000 to 00 00 90 00 00 00 00 00 00	·					
CLARRE COLINTY STATE BANK						
CLINTON SAVINGS BANK						
C. C. C. C. C. C. C. C.	\\					
COLUMBIA CREDIT UNION 1 \$138,400.00 0.0594.01 \$0.000.NAD \$						
COLUMBIA RIVER BANK DIA COLUMBIA S191,804.22 0.04% S0.00 NA S0.00 N				\$0.00 NA 0		
RIVER MORTCAGE GROUP 1 5191-09-25 00-09-00 5000 NAD 5000 NAD 5000 NAD 5000 NAD 5000 NAD 60		1	\$192,299.00 0.04% 0		\$0.00 NA 0	
COMMERCIAL STATE BANK		1	\$191,804.25 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. 2 \$475,890.50 0.09% 0 \$0.00%		1				
COMMUNITY STATE BANK						
CORTRUST BANK				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTICAGE CO. 4 \$5.96,849.06 0.12%,00 \$0.00 NA.0 \$0.00		_				
CREDIT UNION ONE (DBA ONES MORTGAGE)		_				
CROWN BANK, N.A.	CREDIT UNION MORTGAGE SERVICES, INC.		\$2,980,140.01 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMANET, LLC						
CUNA CREDIT UNION 2						
DEDHAM INSTITUTION FOR SAVINGS 16 \$3.449.488.21 0.699% \$0.00 NA 0 \$	CUNA CREDIT UNION		\$466,224.07 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION						
DELTA EMPLOYEES CREDIT UNION 5 \$928,289.13 0.19% 0 \$9.00 NA 0 \$9.		_				
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$275,418.88 0.66% \$0.00 NA		_	\$928,289.13 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	\\					
DIME_SAVINGS BANK OF NORWICH 1 \$222,000.00 0.04% 0 \$0.00 NA 0						
DUBUQUE BANK AND TRUST COMPANY 1 \$169,350.00 0.18% 0 \$0.00 NA 0	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY 1 \$169,350.00 0.03% 0 \$0.00 NA 0						
EAST WEST BANK						
ENTERPRISE BANK AND TRUST COMPANY 1 \$291,689,63 0.06% 0 \$0.00 NA 0 \$0.00	EAST WEST BANK		\$322,371.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVERTRUST BANK 5 \$994,814.64 0.2% 0 \$0.00 NA 0 \$0.		_				
EXTRACO MORTGAGE				\$0.00 NA 0		
FALL RIVER FIVE CENTS SAVINGS BANK 9 \$1,654,431.88 0.33% 0 \$0.00 NA 0 \$0.00 N	EXTRACO MORTGAGE	10	\$1,750,108.88 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0						
FINANCIAL PARTNERS CREDIT UNION 3 \$784,569.25 0.16% 0 \$0.00 NA 0 \$		1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION 3 \$503,160.00 0.1% 0 \$0.00 NA	FINANCIAL PARTNERS CREDIT UNION		\$784,569.25 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION 3 \$500,245.25 0.1% 0 \$0.00 NA 0 \$0.0						
FIRST FEDERAL BANK, FSB 1 \$149,847.00 0.03% 0 \$0.00 NA						
FIRST FEDERAL OF CHAMPAIGN-URBANA 3 \$495,067.13 0.1% 0 \$0.00 NA 0 \$0.00	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 6 \$1,086,598.24 0.22% 0 \$0.00 NA						
MADISON						
FIRST HAWAIIAN BANK 9 \$2,101,467.08 0.42% 0 \$0.00 NA	MADISON	تــــــــــــــــــــــــــــــــــــــ				
FIRST HORIZON HOME LOAN CORPORATION 3 \$622,033.26 0.12% 0 \$0.00 NA 0 \$0.0						
FIRST MERIT MORTGAGE CORPORATION 20 \$3,761,237.31 0.75% 0 \$0.00 NA	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 1 \$139,357.75 0.03% 0 \$0.00 NA 0 \$0						
FIRST MORTGAGE CORPORATION 2 \$421,745.50 0.08%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	·					
	FIRST MORTGAGE CORPORATION		\$421,745.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ı II		1 11	1 11	1 11	1 11 1 11 1 11 1 1

FIRST NATIONAL BANK ALASKA	l 4l	\$1,105,270.88	0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR	2	\$331,500.00 \$160,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DEERWOOD	1 3	\$140,500.00 \$603,521.56		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF QUITMAN	35 1	\$6,398,062.49 \$176,419.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY,	25	\$4,227,860.76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LLC	2	\$412,750.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FREEDOM MORTGAGE CORP.	3	\$584,088.69 \$148,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	294	\$67,527,596.06 \$754,120.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	4	\$754,120.25 \$714,870.31		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1 15	\$136,360.81 \$3,230,467.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GRANITE STATE CREDIT UNION	2	\$3,230,467.81		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	2	\$319,274.07 \$194,750.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	2	\$330,308.31 \$421,962.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	4	\$819,493.07 \$175,720.63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC.	6	\$1,652,033.63	0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK	1	\$135,661.50 \$146,850.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST	4	\$955,443.94 \$942,700.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN	1	\$193,597.63		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	3	\$496,836.31 \$919,632.57	0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEFEDERAL BANK I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	2	\$308,020.00 \$136,800.00		*****	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	3	\$599,780.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY	1	\$174,821.56 \$161,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	25 2	\$4,638,328.57 \$369,716.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK LAKE AREA BANK	1 4	\$151,845.00 \$737,328.38			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	4	\$877,009.81		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	2 1	\$402,983.81 \$151,841.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	9	\$1,556,809.88 \$492,782.81		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEOMINSTER CREDIT UNION LIBERTY BANK	1	\$189,021.81 \$174,642.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,066,829.25 \$157,439.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK	2 5	\$332,157.37 \$784,305.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	6	\$1,043,052.06	0.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE	2 1	\$313,822.56 \$157,178.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARATHON FINANCIAL CORPORATION	4	\$931,083.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$258,486.19 \$148,854.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK MCHENRY SAVINGS BANK	1 1	\$175,021.38 \$210,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	3	\$474,514.44	0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK	7	\$1,737,770.38 \$152,344.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA	2	\$451,050.44 \$788,233.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	6	\$1,239,912.50 \$185,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK	1	\$200,000.00 \$281,712,44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	45	\$281,712.44 \$8,978,514.21	1.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK	2	\$576,900.00 \$154,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK	1	\$222,572.81	0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

DALACED LOOKS, LINE 1500	MIDWEST LOAN SERVICES INC.	1	\$177,119.19 0.	.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
PRITCHEL MODIFICACE COMMENT L. L. 1.57 / 11.2 685 1.00			* //					
DOSSON SONDERS DANK		_						
MORTHAGE PAPERS 17 17 17 17 17 17 17 1			1 /		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
DECOMPTINE PRINTED SOMEONAL CONTRACT NO. 2.0000000000000000000000000000000000	·	_						
THE STATE OF MINISTRATION SAME STATE AND SAME STATE							\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
NATIONALIZATION 1.500.000								
NOV PERIORAL CEREBY TINON		234						
NEW PRINTED PRINTED PRINTED AND ADDRESS 19		1						
NEW YORN SANTING BANK 10 SEC. 2007 SOURCE SOURCE								
MICHIES MIGHT AND ANTANIA PROPERTY AND AND ASSOCIATION OF THE ADMINISTRATION OF THE AD		10						
OCHINICAL CORRESTON								
DIRPHYSTYTEM MORTICAC COMMANY 1								
NEW MODIFICANCE LLC 1							\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
NAMERICA CREDIT UNION		6						
DAN BANK 5, 888.021 03 0.17% 5.000 (Au.) 5.000 (1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
DECANTEST EARN 2 371 60 40 40 50 60 60 60 60 60 60 6			\$866,921.63 0.	.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
DRECON FEDERAL CREDIT UNION		_						
PARTYPIES BANK							\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
PROVIDEN MORTGAGE COMPANY 1	PARTNERS BANK	1	\$149,848.06 0.	.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION 1								
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$512,731 0.07940 \$0.00 NAJ \$0								
FFOPLES TRUST AND SAVINGS BANK	PEOPLES BANK	1	\$280,000.00 0.	.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
PEP FLANK AND TREIST		2						
FOLICE AND FIRE FEDERAL CREDIT UNION \$ \$806,000 \$0.00 NAM		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
PRINTEWEST MORTCACE CORPORATION 2 \$410,756.09 30,000 A) \$0,0	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
PRICE LARS TATE BANK 1 \$424,00000 0.05% 30.00 NA 50.00		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
PROPILE BANK SIZES		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FUNKER CETY HANK REDISTON FEDERAL CREDIT UNION 2 S06, 287-29 OLD (2007) 2 S00 ONA 2 S00 ONA 3 S00 ONA 4 S00 ONA	PROFILE BANK FSB		\$142,854.19 0.	.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
REDITIONE PEDERAL CREDIT UNION 2 \$506,287.20 0.069/40 \$5.000 NAQ \$5.000 NAQ \$0.000		2						
REDWOOD CREDIT UNION 3 \$666, 314.9 0.13% 0.10% 0.500 NAIO \$0.00% AD		2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
ROCKLAND TRUST COMPANY	REDWOOD CREDIT UNION		\$666,314.94 0.	.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
ROUNDBANK		_	4000,00010: 0.					
SAPT RANK		13						
SAVINGS INSTITUTE	S&T BANK		\$294,750.00 0.	.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
SBE MORITGAGE, LLC								
SECOND NATIONAL BANK OF WARREN 1 \$213,182,38 0.0% 0.50 \$0.00 NAID								
SHREWBBIRY STATE BANK 3 5777,206.69 0,16%0 50.00 NAD 50.00							\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
SEY FINANCIAL CROUP								
S.F. FRANCIS BANK FSB						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION 2 \$515,278.25 0.1990 \$0.000 NA								
S.F. MARYS BANK 7 \$1,378,492,75 \$289,0 \$0,000 NAO \$0,000 N								
STANDARD MORTGAGE CORPORATION 9 \$1,638,454,66 0.33% 0.30% 0.00 NA 0.50,00 NA 0.5	ST. MARYS BANK		\$1,378,492.75 0.	.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION 3 \$728,556.32 0.15%,00 \$0.00 NAO \$0.								
STAR FINANCIAL GROUP, INC.							\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
STATE BANK OF LACROSSE					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
STATE BANK OF NEW PRAGUE 1 \$256,718.06 0.05%,00 \$0.00 NAO \$0.00 NA								
STATE BANK OF THE LAKES 9 \$1,581,360.44 0.32% 0. \$0.00 NA 0 \$0.		_			\$0.00 NA 0			
SUBLIBAN MORTGAGE COMPANY OF NEW 1 \$215,699.81 0.04% 0 \$0.00 NA 0 \$0.00	STATE BANK OF THE LAKES	9	\$1,581,360.44 0.	.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
MEXICO		12					- 	
SUNSHINE MORTGAGE CORPORATION 1	MEXICO	1						
SWAIN MORTGAGE COMPANY								
TAUNTON FEDERAL CREDIT UNION								
THE COMMUNITY BANK, A MASSACHUSETTS 1 \$174,821.56 0.03% 0 \$0.00 NA 0 \$0.00 N	TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00 0.	.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
CO-OPERATIVE BANK 1 S174,821-35 0.32% 0 \$0.00 NA 0 \$0.00		2	, , , , , , , , , , , ,	_				
THE GOLDEN 1 CREDIT UNION 7 \$1,596,553.95 0.32% 0 \$0.00 NA 0 \$0.00		_ 1				\$0.00 NA 0	1 11 1 11 1	
THE PARK BANK 3 \$719,800.00 0.14% 0 \$0.00 NA 0 \$0.	THE GOLDEN 1 CREDIT UNION							
THE RAHWAY SAVINGS INSTITUTION								
THREE RIVERS FEDERAL CREDIT UNION 1 \$179,816.44 0.04% 0 \$0.00 NA 0 \$0.00								
SERVICES 1 \$154,000.00 0.03% \$0 \$0.00 NA 0 \$0.00 NA	THREE RIVERS FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION 2 \$576,411.69 0.12% 0 \$0.00 NA		1	\$154,800.00 0.	.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
TRAVIS CREDIT UNION 1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0	TOYOTA FEDERAL CREDIT UNION	2						
U OF C FEDERAL CREDIT UNION		7						
U. S. MORTGAGE CORP. 5 \$1,064,974.25 0.21% 0 \$0.00 NA 0								
UNION BANK 3 \$728,571.87 0.15% 0 \$0.00 NA 0 \$0.00	U. S. MORTGAGE CORP.	5	\$1,064,974.25 0.	.21%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
UNIONBANK 4 \$722,599.63 0.14% 0 \$0.00 NA					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY 1 \$287,706.31 0.06% 0 \$0.00 NA 0 \$0		_						
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. 2 \$438,277.19 0.09% 0 \$0.00 NA	UNITED BANK AND TRUST COMPANY	1	\$287,706.31 0.	.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
INTERNATIONAL INC. 2 \$438,277.19 0.09% 0 \$0.00 NA 0 \$0.					 		- 	
	INTERNATIONAL INC.	2	\$438,277.19 0.	.09% 0	\$0.00 NA 0	\$0.00 NA 0		
	UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33 1.	.61% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	1 11	1	·	ı	1 11	1 11	1 11 1 11 1	11 1 1

	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION	7	\$1,423,082.37 \$189,331.75			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	5 1	\$993,042.01 \$233,162.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$271,822.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WARREN FEDERAL CREDIT UNION	1 1	\$193,811.44 \$166,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTONS CREDIT UNION WAUKESHA STATE BANK	10 3	\$1,982,600.94 \$431,356.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	2 5	\$322,316.81 \$1,087,318.82			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	3	\$436,455.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.	40	\$8,093,958.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$308,677.32 \$217,627.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	303	\$60,203,860.32			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,478	\$500,418,556.00	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,300.00 \$400,500.00	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	6	\$1,431,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$464,800.00 \$219,628.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BENCHMARK BANK	4	\$219,628.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$247,500.00	0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C.	1	\$462,500.00 \$184,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	3	\$537,800.00	2.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	1 15	\$257,200.00 \$3,382,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	1	\$192,700.00	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1	\$272,000.00 \$143,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$162,193.88			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1	\$127,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	2	\$440,000.00 \$266,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK FIRST HAWAIIAN BANK	4	\$167,000.00 \$1,431,549.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$594,550.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION	1	\$169,400.00 \$187,900.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK	1	\$306,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	1	\$202,600.00 \$322,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN BANK, N.A.	1	\$135,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MID-PENN BANK	1 1	\$135,679.94 \$135,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION	1	\$365,000.00 \$130,150.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHROP GRUMMAN FEDERAL CREDIT	1	\$180,300.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	\$315,852.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION	2	\$432,856.69 \$183,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$307,000.00 \$1,729,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAFEWAY NORTHWEST CENTRAL CREDIT	2	\$323,775.00			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
\vdash	UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK UNITED COMMUNITY BANK	1	\$253,000.00 \$130,765.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$130,765.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$325,600.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY Unavailable	3	\$686,520.00 \$1,017,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		117	\$25,024,720.38			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376KAR2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4 02%/	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL PACIFIC MORTGAGE COMPANY COMMUNITY CREDIT UNION	1	\$165,500.00 \$168,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC.	1 2	\$300,000.00 \$347,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 7	I	1 1		1 1	1 11	1 11	

	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0 \$0.	.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	$\overline{}$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	\$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	FULTON BANK INVESTORS SAVINGS BANK	1 1	\$140,500.00 \$240,000.00			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	JAMES B. NUTTER AND COMPANY	6				.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	MACON SAVINGS BANK	1	\$126,000.00			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	MAYFLOWER COOPERATIVE BANK MMS MORTGAGE SERVICES, LTD.	1	\$130,869.56 \$146,800.00			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	PATELCO CREDIT UNION PROSPECT FEDERAL SAVINGS BANK	2 1	\$416,500.00 \$176,250.00			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	REGIONS MORTGAGE, INC.	1	\$147,741.25			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	SEATTLE SAVINGS BANK STATE EMPLOYEES CREDIT UNION	14 1	\$2,828,964.00 \$130,000.00			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS	1	\$168,000.00			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	$\overline{}$
	INTERNATIONAL INC.	2				.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNITED FINANCIAL MORTGAGE CORP. WASHINGTON STATE EMPLOYEES CREDIT	3				.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	$\overline{}$
	UNION	1	\$219,770.25			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WINCHESTER SAVINGS BANK Unavailable	1 5				.00 NA 0 .00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		64					0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31376KAD8	ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.0	00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A.	2 1				.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0 \$0.	.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK	4 16	4			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,849,025.00 \$279,993.69			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANKILLINOIS	1	\$131,000.00	0.25%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	3	\$495,600.00 \$298,000.00			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C.	7	, , ,	1		.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CARROLL MORTGAGE GROUP	3				.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	CENTRAL BANK OF PROVO	2				.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	3 2				.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CENTRAL STATE BANK	1	\$230,000.00		0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	CHEMICAL BANK CITYWIDE BANK	2	\$396,800.00 \$321,000.00			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY	1 1				.00 NA 0 .00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE)	2				.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FAIRFIELD COUNTY SAVINGS BANK	1				.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FARMERS STATE BANK OF WEST SALEM	1	, , , , , , ,			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF	1	\$138,800.00 \$149,600.00	1		.00 NA .00 NA	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	$\overline{}$
	LAKE CHARLES		, -,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-	1 2				.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	_
	MADISON FIRST HAWAIIAN BANK					.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST INTERSTATE BANK	4 5				.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST MORTGAGE COMPANY INC.	1				.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF BAR HARBOR	2 1				.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST NATIONAL BANK OF CARMI	1	\$238,230.00	0.46%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LEMARS	1 1	\$155,700.00 \$244,943.06			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF QUITMAN	1	. ,			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY,	1	\$252,000.00 \$130,000.00			.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	LLC							1 11 1 11 1 11	
	FREMONT BANK FULTON BANK	1	\$125,000.00 \$180,000.00			.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1 3		1		.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	O NA
	GUARANTY LOAN AND REAL ESTATE	1	\$131,650.00	1 1	1	.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	COMPANY GUARDIAN CREDIT UNION	1	·			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	HARRY MORTGAGE COMPANY	1	\$200,000.00			.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	HAWAII NATIONAL BANK HOME FEDERAL SAVINGS BANK	1 2				.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	HOMESTEAD BANK	2	\$298,300.00	0.57%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
<u> </u>	I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1	\$140,000.00 \$141,000.00			.00 NA .00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	3			0 \$0.	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	LEADER MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	2 6	. ,	3.38%	0 \$0.	.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	1		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	.00[111]		\$0.00 1.110 \$0.00 1.110 \$0.00	1

	LOS ALAMOS NATIONAL BANK	1	\$150,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES	1	\$163,000.00 0.31% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$472,600.00 0.91% 0 \$306,000.00 0.59% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	MISSOULA FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C. MONSON SAVINGS BANK	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$269,690.25 0.52% 0 \$144,000.00 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NORTHWESTERN MORTGAGE COMPANY	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC	1	\$302,000.00 0.58% 0 \$175,000.00 0.34% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NWA FEDERAL CREDIT UNION	12	\$2,363,143.44 4.53% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	OAK BANK	1	\$130,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2 1	\$354,500.00 0.68% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	1	\$165,000.00 0.32% 0 \$165,000.00 0.32% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	PROFILE BANK FSB	1	\$175,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	ROCKLAND FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY	1	\$183,788.94 0.35% 0 \$212,000.00 0.41% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SEATTLE SAVINGS BANK	17	\$3,167,480.00 6.07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
-	SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	1	\$160,500.00 0.31% 0 \$300,700.00 0.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SKY FINANCIAL GROUP	1	\$175,680.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	ST. FRANCIS BANK FSB	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
-	STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE	4	\$780,350.69 1.5% 0 \$484,900.00 0.93% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	STATE BANK OF NEW PRAGGE STATE BANK OF SOUTHERN UTAH	1	\$149,400.00 0.29% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	TAYLOR COUNTY BANK	1	1 2/22222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
<u>. </u>	THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK MORTGAGE	1	\$525,000.00 1.01% 0 \$183,000.00 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
	UNITED FINANCIAL MORTGAGE CORP.	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00 0.67% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
<u>. </u>	UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY	1 2	\$176,500.00 0.34% 0 \$300,000.00 0.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	VERITY CREDIT UNION	1	\$255,000.00 0.49% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,195.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WILMINGTON TRUST COMPANY Unavailable	21	\$520,000.00 1% 0 \$4,323,186.50 8.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
m . 1	Unavanable	265	\$52,162,409.89 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total							
	A CA CIA FEDERAL CAVINGS DANK	1					NT A
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00 1.04% 0 \$295,000.00 1.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION	2	\$200,000.00 1.04% 0 \$295,000.00 1.54% 0 \$709,117.19 3.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00 1.04% 0 \$295,000.00 1.54% 0 \$709,117.19 3.7% 0 \$256,000.00 1.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A.	2 3 1 1	\$200,000.00 1.04% 0 \$295,000.00 1.54% 0 \$709,117.19 3.7% 0 \$256,000.00 1.34% 0 \$142,700.00 0.74% 0 \$136,000.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK	2 3 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A.	2 3 1 1	\$200,000.00 1.04% 0 \$295,000.00 1.54% 0 \$709,117.19 3.7% 0 \$256,000.00 1.34% 0 \$142,700.00 0.74% 0 \$136,000.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK	2 3 1 1 1 1 1 1 2	\$200,000.00 1.04% 0 \$295,000.00 1.54% 0 \$709,117.19 3.7% 0 \$256,000.00 1.34% 0 \$142,700.00 0.74% 0 \$136,000.00 0.71% 0 \$193,500.00 1.01% 0 \$155,200.00 0.81% 0 \$465,278.88 2.43% 0 \$194,400.00 1.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON	2 3 1 1 1 1 1 2	\$200,000.00 1.04% 0 \$295,000.00 1.54% 0 \$709,117.19 3.7% 0 \$256,000.00 1.34% 0 \$142,700.00 0.74% 0 \$136,000.00 0.71% 0 \$193,500.00 1.01% 0 \$155,200.00 0.81% 0 \$465,278.88 2.43% 0 \$194,400.00 1.01% 0 \$550,800.00 2.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF	2 3 1 1 1 1 1 2 1 2	\$200,000.00 1.04% 0 \$295,000.00 1.54% 0 \$709,117.19 3.7% 0 \$256,000.00 1.34% 0 \$142,700.00 0.74% 0 \$136,000.00 0.71% 0 \$193,500.00 1.01% 0 \$155,200.00 0.81% 0 \$465,278.88 2.43% 0 \$194,400.00 1.01% 0 \$550,800.00 2.87% 0 \$148,000.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2 3 1 1 1 1 2 1 2 1 2	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF	2 3 1 1 1 1 1 2 1 2	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION JAMES B. NUTTER AND COMPANY	2 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	2 3 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION JAMES B. NUTTER AND COMPANY	2 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS	2 3 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION J-C FEDERAL CREDIT UNION J-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION	2 33 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS	2 3 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	\$200,000.00 1.04% 0 \$295,000.00 1.54% 0 \$709,117.19 3.7% 0 \$256,000.00 1.34% 0 \$142,700.00 0.74% 0 \$136,000.00 0.71% 0 \$193,500.00 1.01% 0 \$155,200.00 0.81% 0 \$465,278.88 2.43% 0 \$194,400.00 1.01% 0 \$550,800.00 2.87% 0 \$127,033.50 0.66% 0 \$158,400.00 0.77% 0 \$127,033.50 0.66% 0 \$158,400.00 0.78% 0 \$159,000.00 0.78% 0 \$150,000.00 0.78% 0 \$1135,350.00 5.93% 0 \$194,750.00 1.02% 0 \$267,737.06 1.4% 0 \$170,000.00 0.89% 0 \$133,000.00 0.69% 0 \$293,066.06 1.53% 0 \$293,066.00 1.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK	2 33 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 1 1 1 2 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION	2 3 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK	2 33 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 1 1 1 2 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MONTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	2 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION IJAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MONTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK	2 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MONTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK PEOPLES BANK	2 3 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK	2 33 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 1 2 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY UJAMES F. MESSINGER AND COMPANY LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SEY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION	2 33 1 1 1 1 1 2 1 1 1 1 1 6 6 1 1 2 1 1 1 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MONTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY	2 33 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 1 2 1	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	NA NA NA NA NA NA NA NA NA NA NA NA NA N
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MONTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	2 33 11 11 11 12 11 11 11 11 11 11 11 11 11	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	N A N A N A N A N A N A N A N A N A N A
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY ILBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK PEOPLES BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SKY FINANCIAL GROUP STANDARD MORTGAGE COMPORATION SWAIN MORTGAGE COMPANY THE HONOR STATE BANK TIB-THE INDEPENDENT BANKERSBANK	2 33 11 11 11 12 2 11 11 12 11 11	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	N A N A N A N A N A N A N A N A N A N A
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MONTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	2 33 11 11 11 12 11 11 11 11 11 11 11 11 11	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	N A N A N A N A N A N A N A N A N A N A
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MONTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2 33 11 11 11 11 12 11 11 11 11 12 11 11 13 33 31 11 33 11 13 31 11 11 11	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	N A N A N A N A N A N A N A N A N A N A
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MONTGAGE AMERICA, INC. MONTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SEY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK MORTGAGE UNITED CALIFORNIA SYSTEMS	2 33 11 11 11 12 11 11 11 11 11 11 11 11 11	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	N A N A N A N A N A N A N A N A N A N A
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ AMERITRUST MORTGAGE CORPORATION BANK CALUMET, N.A. BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION EASTERN BANK FIRST NATIONAL BANK OF HUDSON FULTON BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION IJAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIBERTY BANK FOR SAVINGS MATRIX FINANCIAL SERVICES CORPORATION MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A. MEDFORD CO-OPERATIVE BANK MERIWEST MORTGAGE CORPORATION MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK SEATTLE SAVINGS BANK SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK	2 33 11 11 11 12 11 11 11 11 11 11 11 11 11	\$200,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 N	N A N A N A N A N A N A N A N A N A N A

31376KAF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION BANK OF LENOX	1 1	\$322,700.00 \$170,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$155,000.00	1.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	1	\$170,000.00 \$220,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CITYWIDE MORTGAGE COMPANY	1	\$160,000.00 \$153,325.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	2	\$436,480.00	4.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00 \$145,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$253,000.00 \$485,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORT JACKSON FEDERAL CREDIT UNION GROUP ONE MORTGAGE	1	\$165,000.00 \$275,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK LANDMARK CREDIT UNION	1 1	\$253,000.00 \$186,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MERRIMACK VALLEY FEDERAL CREDIT	3	\$139,910.00 \$608,272.19	 	1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEBANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$485,000.00 \$441,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1	\$153,000.00	1.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP	1 1	\$195,000.00 \$179,000.00	1.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE THE HARVARD STATE BANK	2	\$282,100.00 \$210,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	3	\$681,383.57			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$153,000.00 \$276,300.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$276,300.00 \$10,091,270.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TA30	ALLFIRST MORTGAGE CORPORATION	1	\$2,370,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$2,370,000.00			\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31377TAA4 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,798,369.61 \$1,798,369.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ADDOD COMMEDIAL MODECACE LLC	1					
31377TAB2 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41 \$727,458.41	100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ARCS COMMERCIAL MORTGAGE COMPANY,						
	L.P.	1	\$4,120,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total		1	\$4,120,000.00				
31377TB54 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00 \$3,000,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEW LV MODES A GE CADITAL CORDON ATION						
31377TBQ8 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$19,750,000.00 \$19,750,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31377TCJ3	AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$3,000,000.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$1,750,000.00	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377TD52	GLASER FINANCIAL GROUP INC.	1 1	\$2,567,000.00 \$2,567,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
Total							
31381HEV4 Total	Unavailable	23 23	\$15,470,833.89 \$15,470,833.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31381HEW2	[Inavailable	87	\$42,383,467.20	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	87	\$42,383,467.20		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388E2P0	NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	-	5	\$1,083,114.00			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388RMU8	WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 162	\$7,395,483.25 \$30,006,103.36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
							-
	WACHOVIA MORTGAGE CORPORATION Unavailable	146 16	\$27,045,682.21 \$2,975,379.02			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		162	\$30,021,061.23			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 135	\$3,520,052.96 \$23,487,505.4 3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WACHONIA MODECA CE CODECE CENTRAL						
	WACHOVIA MORTGAGE CORPORATION Unavailable	47 7	\$9,331,233.55 \$1,376,015.38	12.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$10,707,248.93	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	KB HOME MORTGAGE COMPANY	8	\$1,000,729.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 7		ı T			1 11	1 11	

31388VDW5 KB HOME MORTGAGE COMPANY 5 \$992,166.40 100		
1 11 ' ' '	30.00 0 30.00 0 30.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388VDX3 KB HOME MORTGAGE COMPANY 19 \$2,363,782.08 10 Total 19 \$2,363,782.08 10		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389M2D8 SALEM FIVE MORTGAGE COMPANY, LLC 80 \$11,237,813.00 100 Total 80 \$11,237,813.00 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389M2E6 SALEM FIVE MORTGAGE COMPANY, LLC 28 \$4,002,750.00 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389MYW1 SALEM FIVE MORTGAGE COMPANY, LLC 214 \$38,992,507.84 100 Total 214 \$38,992,507.84 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389MYX9 SALEM FIVE MORTGAGE COMPANY, LLC 39 \$7,991,274.20 100 Total 39 \$7,991,274.20 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
31389MYY7 SALEM FIVE MORTGAGE COMPANY, LLC 19 \$4,014,641.77 100 Total 19 \$4,014,641.77 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
31390HSL0 WACHOVIA MORTGAGE CORPORATION 10 \$2,213,654.95 61.2- Unavailable 11 \$1,400,939.10 38.7-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 21 \$3,614,594.05 100 31390HSM8 Unavailable 21 \$1,399,106.35 100		0 \$0.00
Total 21 \$1,399,106.35 100		0 80.00 0 80.00
31390HSN6 WACHOVIA MORTGAGE CORPORATION 2 \$208,000.00 9.1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 23 \$2,267,596.99 100		0 \$0.00 0 \$0.00 0 \$0.00
31390HSP1 WACHOVIA MORTGAGE CORPORATION 12 \$2,179,454.00 14.99	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
31390MQ80 GUILD MORTGAGE COMPANY 11 \$2,227,148.66 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 11 \$2,227,148.66 100		0 \$0.00 0 \$0.00 0 \$0.00
31390MQ98 GUILD MORTGAGE COMPANY 16 \$1,855,982.88 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31390MRA4 GUILD MORTGAGE COMPANY 213 \$37,010,397.17 95.6 Unavailable 9 \$1,700,695.34 4.33		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 222 \$38,711,092.51 100		0 \$0.00 0 \$0.00 0 \$0.00
31390MRB2 GUILD MORTGAGE COMPANY 67 \$12,808,220.52 91.0 Unavailable 6 \$1,174,281.09 8.0 Total 73 \$13,982,501.61 100	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31390MRC0 GUILD MORTGAGE COMPANY 6 \$1,000,386.00 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31390NKQ4 WACHOVIA MORTGAGE CORPORATION 10 \$2,339,550.00 37.90 Unavailable 18 \$3,823,232.01 62.00 (6.10) (6	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 28 \$6,162,782.01 100 31390NKR2 WACHOVIA MORTGAGE CORPORATION 5 \$1,142,930.00 70.0° Unavailable 2 \$488,254.00 29.9°	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.0
Total 2 3405,234.00 25.5. 7 \$1,631,184.00 100		0 \$0.00
31390QDA0 WASHINGTON MUTUAL BANK, FA 11 \$1,260,317.68 72.5 Unavailable 4 \$477,165.52 27.4 Total 15 \$1,737,483.20 100	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31390RLK7 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 7 \$534,874.17 6.79		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 83 \$7,347,387.10 93.2 Total 90 \$7,882,261.27 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31390RLL5 PRINCIPAL RESIDENTIAL MORTGAGE 2 \$155,197.58 10.49	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 22 \$1,326,394.06 89.5: Total 22 \$1,481,591.64 100		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31390RLM3 PRINCIPAL RESIDENTIAL MORTGAGE 7 \$769,124.86 9.09		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL RESOURCES, LLC	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
CAPITAL RESOURCES, LLC	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 86 \$7,073,605.59 100		0 \$0.00 0 \$0.00 0 \$0.00
31390RLP6 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 4 \$227,258.03 4.43 Unavailable 69 \$4,898,955.75 95.5		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 05 \$4,696,955.75 5.5 Total 73 \$5,126,213.78 10(0 \$0.00
31390UMW3 FIRST HORIZON HOME LOAN CORPORATION 159 \$10,030,715.39 62.9 Unavailable 92 \$5,898,056.30 37.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 251 \$15,928,771.69 100		0 \$0.00 0 \$0.00 0 \$0.00

	FIRST HORIZON HOME LOAN CORPORATION Unavailable	150 92 242	\$26,130,796.61 \$17,469,040.34 \$43,599,836.95	40.07%	00.00		\$0.00	NA		NA		NA	0\$0.00 0\$0.00 0\$0.00	NA (NA
31390VML5 Total	SIRVA MORTGAGE INC	11 11	\$2,007,929.41 \$2,007,929.41			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31390VMM3 Total	SIRVA MORTGAGE INC	23 23	\$3,783,475.00 \$3,783,475.00		1 1 1 1 1	NA 0	-		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	_
31390VMN1 Total	SIRVA MORTGAGE INC	5 5	\$1,046,100.00 \$1,046,100.00			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390VMP6 Total	SIRVA MORTGAGE INC	9 9	\$1,602,114.41 \$1,602,114.41	100% 0		NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31390VMR2 Total	SIRVA MORTGAGE INC	9	\$1,862,550.00 \$1,862,550.00			NA 0	1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31390VMS0 Total	SIRVA MORTGAGE INC	12 12	\$1,863,670.00 \$1,863,670.00			NA 0		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390VMT8 Total	SIRVA MORTGAGE INC	16 16	\$2,801,620.00 \$2,801,620.00			NA 0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31390VMU5 Total	SIRVA MORTGAGE INC	13 13	\$2,156,000.00 \$2,156,000.00			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WM41 Total	PHH MORTGAGE SERVICES CORPORATION	15 15	\$2,688,021.35 \$2,688,021.35			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WM58 Total	PHH MORTGAGE SERVICES CORPORATION	25 25	\$3,623,410.25 \$3,623,410.25			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WM66 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	\$4,105,500.53 \$4,105,500.53			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31390WM74 Total	PHH MORTGAGE SERVICES CORPORATION	68 68	\$12,601,900.40 \$12,601,900.40			NA 0	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WM82 Total	PHH MORTGAGE SERVICES CORPORATION	85 85	\$12,115,972.49 \$12,115,972.49			NA 0	1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WM90 Total	PHH MORTGAGE SERVICES CORPORATION	86 86	\$10,784,677.43 \$10,784,677.43			NA 0		_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WMW9 Total	PHH MORTGAGE SERVICES CORPORATION	18 18	\$2,754,855.51 \$2,754,855.51			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WMX7 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	\$3,022,392.62 \$3,022,392.62										0 \$0.00 0 \$0.00			
31390WMY5 Total	PHH MORTGAGE SERVICES CORPORATION	10 10	\$2,309,091.12 \$2,309,091.12			NA 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WMZ2 Total	PHH MORTGAGE SERVICES CORPORATION	30 30	\$6,357,230.90 \$6,357,230.90			NA 0	1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31390WN24 Total	PHH MORTGAGE SERVICES CORPORATION	26 26	\$5,772,213.18 \$5,772,213.18			NA 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WN32 Total	PHH MORTGAGE SERVICES CORPORATION	26 26	\$5,694,459.16 \$5,694,459.16			NA 0	-	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31390WN40 Total	PHH MORTGAGE SERVICES CORPORATION	68 68	\$11,276,582.47 \$11,276,582.47			NA 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31390WN57 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$1,394,314.99 \$1,394,314.99			NA 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WN65 Total	PHH MORTGAGE SERVICES CORPORATION	48 48	\$11,868,909.00 \$11,868,909.00			NA 0		\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WN73 Total	PHH MORTGAGE SERVICES CORPORATION	12 12	\$2,841,614.88 \$2,841,614.88			NA 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31390WNA6 Total	PHH MORTGAGE SERVICES CORPORATION	41 41	\$7,280,389.97 \$7,280,389.97			NA 0	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31390WNB4 Total	PHH MORTGAGE SERVICES CORPORATION	140 140	\$22,006,171.72 \$22,006,171.72			NA 0		-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31390WND0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	56 4	\$9,363,595.84 \$601,600.00					\Box		\perp		\perp	0 \$0.00 0 \$0.00	$\perp \perp$		\perp
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	60	\$9,965,195.84	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31390WNE8 Total	PHH MORTGAGE SERVICES CORPORATION	67 17 84	\$11,837,622.12 \$3,195,774.72 \$15,033,396.84	21.26%	\$0.00		\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10						0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	00.00	NA 0	-	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA

Total		58	\$10,010,295.50	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.00	08	60.00	0 \$0.0	00
31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00							ш	0 \$0.00 N			Ш	
Total	PHH MORTGAGE SERVICES CORPORATION	68 84	\$11,855,916.00 \$15,133,770.00			-		\rightarrow		-	0 \$0.00 N		60.00 NA 60.00	0 \$0.0	_
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00								0 \$0.00 N			Ш	
Total	PHH MORTGAGE SERVICES CORPORATION	22 32	\$3,902,971.00 \$5,835,121.00					NA (0 \$0.00 N 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0. 0	_
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	JA 0 \$	60.00 NA	0\$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 23	\$306,093.99 \$1,499,358.90			NA 0		\rightarrow			0 \$0.00 N		0.00 N <i>A</i>	0 \$0.0 0 \$0. 0	
31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	JA 0 \$	0.00 NA	0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	17 22	\$1,816,051.67 \$2,496,969.79			NA 0		NA (0 \$0.00 N		0.00 NA	0 \$0.0	
31390WNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	JA 0 \$	0.00 NA	0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	37 65	\$5,991,151.73 \$10,083,069.65			=		NA ($\overline{}$	0 \$0.00 P		60.00 NA	0 \$0.0	
31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA	0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	25 54	\$4,647,759.00 \$9,972,610.01			NA 0	1	NA (-	0 \$0.00 N	_	0.00 NA	0 \$0.0	
31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4% (\$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00 N	JA 0 \$	60.00 NA	0\$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	29 52	\$5,633,481.00 \$9,953,061.43			==		NA (0 \$0.00 N		0.00 NA	0 \$0.0	
31390WNP3	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$9,456,088.17	94.04% (\$0.00	NA 0	\$0.00) NA	0 \$0.00 N	JA 0 5	0.00 NA	0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 57	\$599,500.00 \$10,055,588.17	5.96% (\$0.00	NA 0	\$0.00		\$0.00		0 \$0.00 N		0.00 NA	0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100% (NA (\$0.00) NA	0 \$0.00 N	JA 0 \$	60.00 N <i>A</i>	0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	37 13	\$5,226,788.00 \$1,824,399.87								0 \$0.00 N		60.00	0 \$0.0	
Total	I III WORLDAGE SERVICES CORLORATION	13	\$1,824,399.87			0		(0 \$0.00		0.00	0 \$0.0	
31390WNS7 Total	PHH MORTGAGE SERVICES CORPORATION	30 30	\$2,111,066.19 \$2,111,066.19			NA 0		NA (-	0 \$0.00 N	_	0.00 NA	0 \$0.0 0 \$0. 0	_
31390WNT5 Total	PHH MORTGAGE SERVICES CORPORATION	50 50	\$7,572,925.60 \$7,572,925.60								0 \$0.00 N		0.00 N <i>A</i>	0 \$0.0	
31390WNU2 Total	PHH MORTGAGE SERVICES CORPORATION	34 34	\$8,664,799.10 \$8,664,799.10								0 \$0.00 P		60.00 NA	0 \$0.0	
31390WNV0 Total	PHH MORTGAGE SERVICES CORPORATION	28 28	\$5,977,951.20 \$5,977,951.20								0 \$0.00 N		0.00 NA	0 \$0.0	
31390WNW8 Total	PHH MORTGAGE SERVICES CORPORATION	20 20	\$1,200,631.35 \$1,200,631.35					_			0 \$0.00 P		60.00 NA	0 \$0.0	
31390WNX6 Total	PHH MORTGAGE SERVICES CORPORATION	33 33	\$4,851,881.26 \$4,851,881.26								0 \$0.00 N		60.00 NA	0 \$0.0	
31390WNY4 Total	PHH MORTGAGE SERVICES CORPORATION	58 58	\$9,880,685.01 \$9,880,685.01			==		_			0 \$0.00 P		60.00 NA	0 \$0.0	
31390WNZ1 Total	PHH MORTGAGE SERVICES CORPORATION	19 19	\$2,685,282.77 \$2,685,282.77				1				0 \$0.00 N		60.00 NA	0 \$0.0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1	\$141,656.33 \$244,264.63	5.33%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0 S	0.00 N <i>A</i>	0,\$0.0	00 NA
Total	Unavailable	16 18	\$4,197,445.69 \$4,583,366.65								0 \$0.00 N 0 \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0. 0	
31390XAP5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 15	\$378,955.53 \$2,301,058.74								0 \$0.00 N				
Total	Unavailable	22	\$423,458.60 \$3,103,472.87								0 \$0.00 N 0 \$0.00		0.00 N <i>A</i>	0 \$0.0	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 13	\$402,643.33 \$1,926,214.87								0 \$0.00 N				
	Unavailable	5 21	\$977,087.67 \$3,305,945.87	29.55%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 P	IA 0 \$			00 NA
31391AF38 Total	HARWOOD STREET FUNDING I, LLC	300 300	\$46,500,736.47 \$46,500,736.47				1				0 \$0.00 N		60.00 NA	0 \$0.0	
31391AFY0	HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	\$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00 N	JA 0 \$	60.00 N <i>A</i>	0 \$0.0	00 NA
Total 31391AGF0	HARWOOD STREET FUNDING I, LLC	190 138	\$31,990,875.41 \$18,830,575.27								0 \$0.00 N		60.00 80.00 N 4	0 \$0.0	
Total	HAKWOOD STREET FUNDING I, LLC	138 138	\$18,830,575.27 \$18,830,575.27			-	1	_		-	0 \$0.00 P		60.00 NA	0 \$0.0	
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31391AGG8 Total	HARWOOD STREET FUNDING I, LLC	52 52	\$3,285,271.80 \$3,285,271.80			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31391AGH6 Total	HARWOOD STREET FUNDING I, LLC	98 98	\$6,723,048.64 \$6,723,048.64			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391CV85 Total	HOMESTREET BANK	8	\$1,451,300.00 \$1,451,300.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391CV93 Total	HOMESTREET BANK	26 26	\$4,650,333.18 \$4,650,333.18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391CWA9 Total	HOMESTREET BANK	72 72	\$10,527,724.29 \$10,527,724.29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391CWB7 Total	HOMESTREET BANK	20 20	\$3,083,350.00 \$3,083,350.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391CWC5 Total	HOMESTREET BANK	87 87	\$9,676,540.04 \$9,676,540.04			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391CWE1 Total	HOMESTREET BANK	23 23	\$2,610,936.86 \$2,610,936.86			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391CWG6 Total	HOMESTREET BANK	15 15	\$2,357,400.00 \$2,357,400.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391CWH4 Total	HOMESTREET BANK	11 11	\$1,527,150.46 \$1,527,150.46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391DHV8 Total	WASHINGTON MUTUAL BANK, FA	208 208	\$26,505,302.77 \$26,505,302.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391DUU5 Total	ALASKA USA FEDERAL CREDIT UNION	75 75	\$10,000,613.16 \$10,000,613.16			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391DUV3 Total	ALASKA USA FEDERAL CREDIT UNION	27 27	\$4,000,334.82 \$4,000,334.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DUX9 Total	ALASKA USA FEDERAL CREDIT UNION	39 39	\$6,000,632.27 \$6,000,632.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391DV26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30 30	\$3,628,967.29 \$3,628,967.29		1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31391DVX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	13	\$2,555,416.28	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31391DVY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45 45	\$8,064,335.47 \$8,064,335.47		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
31391DVZ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	A SOCIATION	15	\$2,553,388.52	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391E2S9 Total	WASHINGTON MUTUAL BANK, FA	325 325	\$38,159,297.56 \$38,159,297.56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391E2T7 Total	WASHINGTON MUTUAL BANK, FA	251 251	\$28,772,564.23 \$28,772,564.23			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391E2U4 Total	WASHINGTON MUTUAL BANK, FA	26 26	\$3,219,967.56 \$3,219,967.56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391E2V2 Total	WASHINGTON MUTUAL BANK, FA	271 271	\$33,488,784.33 \$33,488,784.33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31391E2W0 Total	WASHINGTON MUTUAL BANK, FA	59 59	\$6,642,690.05 \$6,642,690.05			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31391E2X8 Total	WASHINGTON MUTUAL BANK, FA	16 16	\$1,696,100.96 \$1,696,100.96			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391E6F3 Total	WASHINGTON MUTUAL BANK, FA	207 207	\$20,238,559.95 \$20,238,559.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391E6G1 Total	WASHINGTON MUTUAL BANK, FA	571 571	\$54,147,528.01 \$54,147,528.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391E6H9 Total	WASHINGTON MUTUAL BANK, FA	515 515	\$50,028,032.53 \$50,028,032.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391E6J5 Total	WASHINGTON MUTUAL BANK, FA	185 185	\$16,053,847.47 \$16,053,847.47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391E6K2 Total	WASHINGTON MUTUAL BANK, FA	126 126	\$12,997,952.13 \$12,997,952.13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391E6L0 Total	WASHINGTON MUTUAL BANK, FA	111 111	\$11,213,808.85 \$11,213,808.85			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31391E6M8 Total	WASHINGTON MUTUAL BANK, FA	533 533	\$48,869,463.69 \$48,869,463.69			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00

-	WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97			NA 0		_		_			0\$0.00			
Total 31391E6P1 Total	WASHINGTON MUTUAL BANK, FA	49 49	\$5,853,232.97 \$4,893,370.00 \$4,893,370.00	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
31391E6Q9 Total	WASHINGTON MUTUAL BANK, FA	150 150	\$13,758,714.87 \$13,758,714.87	100%	\$0.00	NA 0	\$0.00	NA		NA) NA	0 \$0.00 0 \$0.0 0	NA) NA
31391E6R7 Total	WASHINGTON MUTUAL BANK, FA	17 17	\$1,646,263.79 \$1,646,263.79			NA 0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FCJ5 Total	WASHINGTON MUTUAL BANK, FA	5 5	\$989,210.98 \$989,210.98			NA 0		_			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391FCK2 Total	WASHINGTON MUTUAL BANK, FA	57 57	\$7,297,399.50 \$ 7,297,399.50			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JGJ3 Total	FIRST MERIT MORTGAGE CORPORATION	12 12	\$1,201,100.00 \$1,201,100.00			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391JGK0 Total	FIRST MERIT MORTGAGE CORPORATION	22 22	\$1,882,862.00 \$1,882,862.00			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391L6A8 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,818,905.50 \$1,818,905.50			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31391L6B6 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,959,995.56 \$1,959,995.56			NA 0		_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391LT21 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	40 20 60	\$2,012,997.27 \$1,177,623.06 \$3,190,620.33	36.91%	\$0.00	NA 0 NA 0	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	Unavailable	16 16	\$2,669,887.55 \$2,669,887.55	100%	\$0.00	NA 0	\$0.00	NA		NA) NA	0 \$0.00 0 \$0.0 0)NA) NA
31391MCG6 Total	Unavailable	22 22	\$3,044,203.83 \$3,044,203.83	100%	\$0.00	NA 0	\$0.00	NA		NA) NA	0 \$0.00 0 \$0.0 0	NA () NA
31391QSX3	COMMERCIAL FEDERAL BANK Unavailable	3	\$207,778.77 \$524,186.63			NA 0 NA 0		_					0 \$0.00 0 \$0.00			
Total		9	\$731,965.40	100%					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	П
31391QSY1 Total	COMMERCIAL FEDERAL BANK Unavailable	1 12 13	\$105,179.42 \$824,346.41 \$929,525.83	88.68%	\$0.00	NA 0 NA 0 0	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31391SNR7 Total	LEHMAN BROTHERS HOLDINGS, INC.	269 269	\$49,740,867.37 \$49,740,867.37			NA 0		_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	$\overline{}$
31391SNS5 Total	LEHMAN BROTHERS HOLDINGS, INC.	64 64	\$11,252,493.25 \$11,252,493.25			NA 0		_	0 \$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TH27 Total	RATE ONE HOME LOANS INC.	10 10	\$1,988,300.00 \$1,988,300.00			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TH35 Total	RATE ONE HOME LOANS INC.	15 15	\$1,991,145.96 \$1,991,145.96			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TH43 Total	RATE ONE HOME LOANS INC.	13 13	\$1,987,900.00 \$1,987,900.00			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TH50 Total	RATE ONE HOME LOANS INC.	11 11	\$2,006,150.00 \$2,006,150.00		4	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TH68 Total	RATE ONE HOME LOANS INC.	10 10	\$1,487,750.00 \$1,487,750.00			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TH76 Total	RATE ONE HOME LOANS INC.	18 18	\$2,977,700.00 \$2,977,700.00			NA 0		_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TH84 Total	RATE ONE HOME LOANS INC.	12 12	\$1,983,150.00 \$1,983,150.00			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TH92 Total	RATE ONE HOME LOANS INC.	15 15	\$1,998,100.00 \$1,998,100.00			NA 0			0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391THX9 Total	RATE ONE HOME LOANS INC.	12 12	\$1,987,207.01 \$1,987,207.01			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391THY7 Total	RATE ONE HOME LOANS INC.	12 12	\$1,986,907.42 \$1,986,907.42			NA 0		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391THZ4 Total	RATE ONE HOME LOANS INC.	10 10	\$1,983,950.00 \$1,983,950.00			NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TMJ4 Total	KB HOME MORTGAGE COMPANY	11 11	\$1,986,967.09 \$1,986,967.09			NA 0			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TMK1 Total	KB HOME MORTGAGE COMPANY	12 12	\$1,986,350.00 \$1,986,350.00			NA 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31391TML9	KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	3\$0.00	NA

Total		11	\$1,988,896.21	100%	0	\$0.00	_	0 \$0.00	Ш	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	(0 \$0.00	D
31391TMM7 Total	KB HOME MORTGAGE COMPANY	12 12	\$1,983,483.86 \$1,983,483.86			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391U6Q3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19		$\sqcup \sqcup$	\$0.00			ш	, , , , ,		0 \$0.00					
Total	PULTE MORTGAGE CORPORATION DBA DEL	159	\$29,000,882.19			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П
31391U6R1 Total	WEB FINANCE	101 101	\$17,000,718.60 \$17,000,718.60		Щ	\$0.00 \$0.00		0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\perp
31391U6S9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	WEDTHVANCE	193	\$32,000,830.52	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(0 \$0.00	\perp
31391U6T7 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140 140	\$26,000,759.63 \$26,000,759.63			\$0.00 \$0.00		\$0.00 \$0.00	$\perp \perp$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391U6U4 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57 57	\$9,499,873.00 \$9,499,873.00		Щ	\$0.00 \$0.00		\$0.00 \$0.00	ш	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	\perp
31391VNV1 Total	RBC CENTURA BANK	43 43	\$5,347,754.35 \$5,347,754.35			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391VNW9 Total	RBC CENTURA BANK	80 80	\$11,053,572.72 \$11,053,572.72			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391VNX7 Total	RBC CENTURA BANK	65 65	\$8,056,589.02 \$8,056,589.02			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31391VNY5 Total	RBC CENTURA BANK	62 62	\$7,808,800.00 \$7,808,800.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391WN23 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	172 86 258	\$10,012,600.20 \$5,125,677.71 \$15,138,277.91	33.86%	0	\$0.00 \$0.00 \$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	-	NA (0NA
	WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01			\$0.00						0 \$0.00					
Total	Unavailable	25 85	\$1,589,658.12 \$5,243,056.13			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31391WNX5	WACHOVIA MORTGAGE CORPORATION Unavailable	172 42	\$15,979,265.19 \$3.976.186.22			\$0.00 \$0.00	_					0 \$0.00 0 \$0.00					_
Total	one vinuore	214	\$19,955,451.41			\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_	\$0.00	_	0 \$0.00	
31391WNY3	WACHOVIA MORTGAGE CORPORATION Unavailable	4	\$620,587.35 \$544,456.08	46.73%	0	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	0NA
Total	WA CHOWA MODECA CE CORDON ATION	6				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31391WNZ0 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	321 105 426	\$57,847,370.31 \$19,691,882.43 \$77,539,252.74	25.4%	0	\$0.00 \$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (0NA
31400A6E3 Total	Unavailable	25 25	\$4,494,344.51 \$4,494,344.51	100%	0	\$0.00 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6F0 Total	Unavailable	7 7	\$1,194,294.23 \$1,194,294.23			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6G8 Total	Unavailable	39 39	\$8,858,876.67 \$8,858,876.67			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6H6 Total	Unavailable	15 15	\$2,402,406.95 \$2,402,406.95			\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6J2 Total	Unavailable	630 630				\$0.00 \$0.00		\$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6K9 Total	Unavailable	187 187	\$28,392,441.70 \$28,392,441.70			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	+	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6M5 Total	Unavailable	30 30	\$5,795,069.86 \$5,795,069.86			\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6N3 Total	Unavailable	38 38	\$7,918,196.12 \$7,918,196.12			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6P8 Total	Unavailable	25 25	\$5,156,711.56 \$5,156,711.56			\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6Q6 Total	Unavailable	11 11	\$2,060,400.44 \$2,060,400.44			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400A6R4 Total	Unavailable	10 10	\$1,752,848.13 \$1,752,848.13			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400BD29 Total	Unavailable	214 214	\$33,295,006.32 \$33,295,006.32			\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31400BD37 Total	Unavailable	12 12	\$1,948,953.55 \$1,948,953.55			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	l .				Ш			1	Ш	1		ш		Ш			Ш

31400BDX1 Total	Unavailable	67 67	\$8,338,089.26 \$8,338,089.26			\$0.00 NA 0 \$0.00 0			0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BDY9 Total	Unavailable	280 280	\$44,872,680.92 \$44,872,680.92			\$0.00 NA 0 \$0.00 0		_	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BDZ6 Total	Unavailable	51 51	\$5,024,699.64 \$ 5,024,699.64			\$0.00 NA 0 \$0.00 0			0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400CML5 Total	MI FINANCIAL CORPORATION	60 60	\$12,251,264.00 \$12,251,264.00			\$0.00 NA 0 \$0.00 0			0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CMM3 Total	MI FINANCIAL CORPORATION	40 40	\$7,429,370.81 \$7,429,370.81			\$0.00 NA 0 \$0.00 0		_	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CQ23 Total	AMERICAN HOME MORTGAGE CORPORATION	49 49	\$6,899,954.50 \$6,899,954.50			\$0.00 NA 0 \$0.00 0			0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CQ31 Total	AMERICAN HOME MORTGAGE CORPORATION	63 63	\$10,640,836.93 \$10,640,836.93			\$0.00 NA 0 \$0.00 0			0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CQN7 Total	AMERICAN HOME MORTGAGE CORPORATION	19 19	\$3,350,293.10 \$3,350,293.10			\$0.00 NA 0 \$0.00 0		-	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	48	\$7,256,686.16 \$123,873.57	1.68%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
-	AMERICAN HOME MORTGAGE CORPORATION	49 48	\$7,380,559.73 \$7,234,250.25	100%	0	\$0.00 0 \$0.00 NA 0	\$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA (NA
Total 31400CQR8	AMERICAN HOME MORTGAGE CORPORATION	48 29	\$7,234,250.25 \$3,544,098.70	98.34%	0	\$0.00 0 \$0.00 NA 0	\$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	30	\$59,784.74 \$3,603,883.44			\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00	
31400CQS6 Total	AMERICAN HOME MORTGAGE CORPORATION	54 54	\$8,535,738.74 \$8,535,738.74			\$0.00 NA 0 \$0.00 0			0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	39 2 41	\$4,979,436.50 \$212,500.00 \$5,191,936.50	4.09%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA		00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31400CQU1 Total	AMERICAN HOME MORTGAGE CORPORATION	13 13	\$1,700,747.24 \$1,700,747.24	100%)	\$0.00 NA 0	\$0.00	NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	64 94	\$9,001,100.91 \$16,561,535.63			\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00			
Total	TCF MORTGAGE CORPORATION	158	\$25,562,636.54 \$2,891,615.79	100%	D	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
	Unavailable	99 121		85.26%)	\$0.00 NA 0 \$0.00 D	\$0.00	NA	0 \$0.	00 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.0 0	NA
	TCF MORTGAGE CORPORATION Unavailable	49	\$547,820.39 \$9,610,572.55	94.61%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
	TCF MORTGAGE CORPORATION	31	\$10,158,392.94 \$4,658,742.00	48.32%	0	\$0.00 0 \$0.00 NA 0	\$0.00	NA	0 \$0. 0 \$0.	00 NA		0 NA	0 \$0.00 0 \$ 0.00	NA () NA
Total	Unavailable	31 62	\$4,983,496.99 \$9,642,238.99	100%	D	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00	
31400D3X8 Total	TCF MORTGAGE CORPORATION Unavailable	92 136	\$6,415,105.91 \$14,374,425.93 \$20,789,531.84	69.14%)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	TCF MORTGAGE CORPORATION Unavailable	29 14	\$3,804,495.06 \$2,008,167.78	34.55%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA NA	0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31400D3Z3	TCF MORTGAGE CORPORATION	43 35	\$5,812,662.84 \$4,719,800.07			\$0.00 0 \$0.00 NA 0				00 NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	18 53	\$2,482,979.60 \$7,202,779.67			\$0.00 NA 0 \$0.00 0			0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	21 29	\$3,262,553.00 \$5,135,269.02 50 \$8,397,8 3	61.15%)	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00	NA	0 \$0.	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31400D4B5	TCF MORTGAGE CORPORATION Unavailable		27 \$4,380,00 21 \$3,786,38	04.71 53.0	63% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total			48 \$8,166,3	88.83 10	00%0	\$0.00	0 \$0.00	0	\$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable		30 \$4,553,96 50 \$8,901,25 80 \$13,455,2 5	53.78 66.1	15%0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00		\$0.	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	TCF MORTGAGE CORPORATION Unavailable		44 \$2,990,5 31 \$2,139,24 75 \$5,129,73	41.31 41	1.7%0	\$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1 0 \$0.00		\$0.	00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	TCF MORTGAGE CORPORATION		43 \$6,496,1	75.34 51.0	04% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable TCE MODICACE CORPORATION		44 \$6,231,54 87 \$12,727,73	21.06 10	00%0	\$0.00	0 \$0.00	0	\$0.	00	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable		69 \$8,891,13 67 \$9,251,49			\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0. \$0.	JUJNA 00 NA	0 \$0.0 0 \$0.0	UNA ONA	0 \$0.00 0 \$0.00	NA ()\$0.00)\$0.00	NA NA

Total		136	\$18,142,626.82	100%	\$0.00	<u> </u>	0 \$0.0	0	0 \$0.	00	0 \$0.	00	0	\$0.00	0	\$0.00	
31400D4J8	TCF MORTGAGE CORPORATION Unavailable	53 46						0 NA 0 NA			A 0 \$0. A 0 \$0.						
Total	one vindore	99	1 / 1/ 1/ 1				0 \$0.0		5 \$0. 0 \$0.		0 \$0.			\$0.00		\$0.00	
31400D4L3	TCF MORTGAGE CORPORATION Unavailable	29						0 NA	0 \$0.	00 N	A 0 \$0. A 0 \$0.	00 N	IA 0	\$0.00 \$0.00	NA 0	\$0.00) NA
Total	one vindole	33					0 \$0.0		0 \$0.		0 \$0.			\$0.00		\$0.00	
31400DS94	WASHINGTON MUTUAL BANK, FA Unavailable	6						0 NA			A 0 \$0. A 0 \$0.						
Total	Chavinable	14	, , ,				0 \$0.0		5 \$0. 0 \$0.		0\$0.			\$0.00		\$0.00	
31400DTC6	WASHINGTON MUTUAL BANK, FA Unavailable	8	7					0 NA 0 NA			A 0 \$0. A 0 \$0.						
Total	Unavanable	14					0 \$0.0		0 \$0.		0 \$0.			\$0.00 \$0.00		\$0.00	
31400DTD4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	33						0 NA 0 NA			A 0 \$0. A 0 \$0.						
Total	Unavailable	158	\$3,700,983.33 \$17,351,499.89 \$24,709,194.61	70.22%	\$0.00	NΑ		0NA		00 N	A 0 \$0. A 0 \$0.	00 N	IA 0		NA 0		0NA
	WASHINGTON MUTUAL BANK, FA	230						0 NA			A 0 \$0.						
	Unavailable	22	\$3,315,033.90	54.66%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 N	A 0 \$0.	00 N	IA 0	\$0.00	NA 0	\$0.00	0NA
Total	WASHINGTON MUTUAL DANIZ FA	36					0 \$0.0	0 NA	0 \$0.		0 \$0 A 0 \$0	丁		\$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	24	\$2,459,719.18	41.44%	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.	00 N	A 0 \$0.	00 N	IA 0	\$0.00	NA 0	\$0.00	0NA
Total		60					0 \$0.0		0 \$0.		0 \$0			\$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$954,084.17	59.3%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	\$0.	00 N	A 0 \$0. A 0 \$0.	00 N	IA 0	\$0.00	NA 0	\$0.00	0NA
Total		18	, ,,.				0 \$0.0		0 \$0.		0 \$0.	丁		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$603,205.12	63.15%	\$0.00	NΑ	0 \$0.0	0 NA 0	0 \$0.	00 N	A 0 \$0. A 0 \$0.	00 N	IA 0	\$0.00	NA 0	\$0.00	0NA
Total		12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0	\top	0 \$0.		0 \$0.			\$0.00		\$0.00	ш
	WACHOVIA MORTGAGE CORPORATION Unavailable	15 9	\$1,068,188.00	35.27%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.	00 N	A 0 \$0. A 0 \$0.	00 N	IA 0	\$0.00	NA 0	\$0.00	0NA
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.		0 \$0.			\$0.00		\$0.00	Ш
31400DYS5	WACHOVIA MORTGAGE CORPORATION Unavailable	70	\$10,427,631.13 \$14,013,570.53	57.34%	\$0.00	NΑ	0 \$0.0	0 NA 0	\$0.	00 N	A 0 \$0. A 0 \$0.	00 N	IA 0	\$0.00	NA 0	\$0.00	0NA
Total			\$24,441,201.66				0 \$0.0		0 \$0.		0 \$0.	丁		\$0.00		\$0.00	Ш
31400DYT3	WACHOVIA MORTGAGE CORPORATION Unavailable	9 21	\$1,405,034.32	72.19%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA			A 0 \$0. A 0 \$0.		IA 0	\$0.00			
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0	\Box	0 \$0.		0 \$0.		П	\$0.00	T	\$0.00	\Box
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$15,557,521.76	70.75%	\$0.00	NΑ	0 \$0.0	0 NA 0	0 \$0.	00 N	A 0 \$0. A 0 \$0.	00 N	IA 0	\$0.00	NA 0	\$0.00	0NA
Total		108	\$21,990,623.26				0 \$0.0		0 \$0.	\top	0 \$0.		П	\$0.00		\$0.00	\Box
31400DYW6	WACHOVIA MORTGAGE CORPORATION Unavailable	13 10	\$1,902,914.81	46.37%	\$0.00	NΑ	0 \$0.0	0 NA 0	\$0.	00 N	A 0 \$0. A 0 \$0.	00 N	IA 0	\$0.00	NA 0	\$0.00	0NA
Total		23					0 \$0.0		0 \$0.		0 \$0.			\$0.00		\$0.00	
31400DYX4	WACHOVIA MORTGAGE CORPORATION Unavailable	19 11	\$1,052,200.11	37.15%	\$0.00	NΑ	0 \$0.0	0 NA 0			A 0 \$0. A 0 \$0.						
Total		30					0 \$0.0		0 \$0.		0 \$0.			\$0.00		\$0.00	
31400DYZ9	WACHOVIA MORTGAGE CORPORATION Unavailable		\$10,671,290.79 \$11,863,233.98					0 NA 0		00 N 00 N	A 0 \$0. A 0 \$0.	00 N	IA 0 IA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00) NA) NA
Total		118	\$22,534,524.77				0 \$0.0	\Box	0 \$0.		0 \$0.			\$0.00		\$0.00	Ш
31400ER44 Total	FIRST HORIZON HOME LOAN CORPORATION	15 15					0 \$0.0 0 \$0.0	0 NA 0	0 \$0. 0 \$0.	_	A 0 \$0. 0 \$0 .			\$0.00 \$0.00		\$0.00 \$0.0 0	
31400FBT3	Unavailable	66						0 NA			A 0 \$0.						
Total		66	\$4,662,097.90	100%			0 \$0.0		0 \$0.		0 \$0.			\$0.00		\$0.00	
31400FBU0	THE LEADER MORTGAGE COMPANY Unavailable	1 171	\$69,304.48 \$11,691,996.49		\$0.00 \$0.00			0 NA 0			A 0 \$0. A 0 \$0.						
Total		172	\$11,761,300.97	100%			0 \$0.0		0 \$0.	\top	0 \$0.		П	\$0.00	T	\$0.00	П
31400FBV8	THE LEADER MORTGAGE COMPANY Unavailable	136	\$69,727.08 \$9,954,077.14					0 NA 0			A 0 \$0. A 0 \$0.						
Total		137	\$10,023,804.22	100%			0 \$0.0		\$0.		0 \$0.			\$0.00		\$0.00	Ш
31400FBW6 Total	Unavailable	75 75					0 \$0.0 0 \$0.0	0 NA 0	\$0. \$0.		A 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0	
31400FBX4	Unavailable	48						0 NA		00 N	A 0 \$0.	丁					
Total		48					0 \$0.0		\$0.		0 \$0.			\$0.00		\$0.00	
31400FBY2 Total	Unavailable	22 22					0 \$0.0 0 \$0.0	0 NA	\$0. 0 \$0.		A 0 \$0.			\$0.00 \$0.00		\$0.00 \$0.0 0	
31400FBZ9	Unavailable	15						0 NA			A 0 \$0.						
Total		15					0 \$0.0		\$0.		0 \$0.			\$0.00		\$0.00	
31400FEG8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 24	\$150,150.00 \$5,807,949.99					0 NA 0 NA			A 0 \$0. A 0 \$0.						
$\overline{}$	I Driving In	+	\$5,507,545.55	30.3-170	\$0.00	1 1/1	J 40.0	J 14 14 1	Ψ0.	2011		2011		-5.50	- 12 1	10.00	-1-1/1

MARINESTER METTAL INNE, IA	Total	Unavailable	16 41	\$3,572,600.00 \$9,530,699.99				0 \$0.00 0 \$0.0 0		\$0.0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Control	31400FEH6																
MASHINGTON MUTUAL, RANK, PX	Total	Unavanabie	_														
	31400FEJ2																
1.000 1.00	Total		168	\$40,464,628.18	67.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
MOSTINGTON MITTAL DAVIS, FA		WASHINGTON MUTUAL BANK	7														NA
Tree	511001210	WASHINGTON MUTUAL BANK, FA		\$30,019,254.85	40.64%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Trans	Total																
Triangle		Unavailable															NA
Trigon		ALLIANCE MORTGAGE COMPANY (NERO)															NA
Trada		ALLIANCE MORTGAGE COMPANY (NERO)															_
Times		ALLIANCE MORTGAGE COMPANY (NERO)						_									NA
Committed 1	-	ALLIANCE MORTGAGE COMPANY (NERO)						_									NA
TRIANT TR	31400G3A1		_				_	_									
Total	Total	Unavanable															_
1400GMB		ALLIANCE MORTGAGE COMPANY (NERO)															NA
ALLIANCE MORTGAGE COMPANY (NERO) 1 \$58,821.34 3,00% 50,00 NA,0 50,0		Unavailable															NA
Charavallable		ALLIANCE MORTGAGE COMPANY (NERO)					П		П								NA
1400CXF2 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 \$37,330.99 \$2,13% 0 \$0.00 NA \$0.		` /	9	\$1,864,871.97	96.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
RESOURCES, LEC. 33 \$1,715,773738 \$2,900 \$0,000			1														NI A
1400GXM2				\$1,717,577.39	97.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total																	
RESOURCES, LLC		Unavailable	_														
Total	31400GXM2	RESOURCES, LLC	2									ш					
Total	Total	Unavailable															
Total		Unavailable															
Total		Unavailable	_	- / /					-				_				
Total		Unavailable	_														
Total 28 \$1,617,015.03 100% 0 \$0.00 0		Unavailable	_														
RESOURCES, LLC 2 \$5.33,483.00 1.21% \$0.00 NA		Unavailable							-								
Total	31400GXU4	RESOURCES, LLC	2			1			1 1	1							
Total	Total	OHEVERIE															
31400GXW0 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 \$86,804.25 0.38% 0 \$0.00 NA 0 \$0.00		Unavailable															
RESOURCES, LLC		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	100						П								
31400GXX8 Unavailable 87 \$14,093,454.86 100% 0 \$0.00 NA		RESOURCES, LLC		\$22,899,189.40	99.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 87 \$14,093,454.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	
Total 30 \$3,584,407.83 100% 0 \$0.00 0 \$0.00 \$0.00 0 \$0		Unavailable															
31400GXZ3 Unavailable 21 \$1,298,623.67 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable	_														
Total 21 \$1,298,623.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable											П			П	П
		UIIAVAIIAUIE			100%	0 \$0.00		0 \$0.00		\$0.0							

31400HH71 Total	HARWOOD STREET FUNDING I, LLC	58 58		100% 0 00% 0	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31400HH89 Total	HARWOOD STREET FUNDING I, LLC			100% 0 00% 0	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31400HH97 Total	HARWOOD STREET FUNDING I, LLC		\$13,710,141.21	100% 0		NA (0 \$0.00 0 \$0.00	NA		Ш	0 NA		NA () NA
31400HJA2	HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total 31400HNQ2	BANKNORTH, NA	11	, , , , , , , ,	00% 0 100% 0	0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00		\$0.00	
Total	BANKNORTH, NA	172	1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	00% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	П
Total		172	\$27,617,773.00 10	00% 0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	
31400HNT6 Total	BANKNORTH, NA		\$16,638,505.20 10 \$16,638,505.20 10	00% 0 00% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400HNU3 Total	BANKNORTH, NA	42 42		100% 0 00% 0	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400HNV1 Total	BANKNORTH, NA	38		100% 0 00% 0	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31400HNW9 Total	BANKNORTH, NA	61 61		100% 0 00% 0	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31400JEL9 Total	Unavailable	61 61		100% 0	\$0.00 I	_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 \$ 0.0 0	
31400JLQ0	Unavailable	13	\$2,351,903.41 1	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0,80.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total 31400JLR8	U.S. BANK N.A.	13			\$0.00		0 \$0.00 0 \$0.00				0 NA		NA) NA
Total	Unavailable 	35			\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400JLS6	U.S. BANK N.A. Unavailable	12 84	\$14,883,180.66 91.	.81% 0	-	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total			\$16,211,704.04		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400JLT4	U.S. BANK N.A. Unavailable	77	\$12,883,739.17 93.	.71% 0		NA	0 \$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total			\$13,748,732.18 10		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400JLW7 Total	U.S. BANK N.A.	77		00% 0 00% 0	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	
31400JLX5 Total	U.S. BANK N.A.	26 26			\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31400JP29	CITIMORTGAGE, INC. Unavailable		\$26,138,007.88 65. \$13,635,931.40 34.		\$0.00		0 \$0.00 0 \$0.00								
Total	onevandor.		\$39,773,939.28 10		\$0.00		0 \$0.00		0 \$0.00	0\$0.0		0 \$0.00		\$0.00	
31400JP37	CITIMORTGAGE, INC. Unavailable	69	1 /= 2 /= 2 /= 2		\$0.00										
Total	one variable.	85			\$0.00		0 \$0.00		0 \$0.00	0\$0.0		0 \$0.00		\$0.00	
31400JP45	CITIMORTGAGE, INC. Unavailable	74			\$0.00		0 \$0.00 0 \$0.00								
Total	one varietie.	89			\$0.00		0 \$0.00		0 \$0.00	0\$0.0		0 \$0.00		\$0.00	
31400JP52	CITIMORTGAGE, INC. Unavailable	374 101	\$72,385,260.40 77. \$21,299,943.65 22.				0 \$0.00 0 \$0.00								
Total		475			\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400JP60	CITIMORTGAGE, INC. Unavailable	26			\$0.00 I		0 \$0.00								
Total		43			\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400JP86	CITIMORTGAGE, INC. Unavailable		\$23,292,174.45 56. \$18,029,084.44 43.		\$0.00		0 \$0.00 0 \$0.00								
Total			\$41,321,258.89 10		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400JP94	CITIMORTGAGE, INC. Unavailable	40	1 - 7 - 7		\$0.00										
Total	S. A. CHILLOU		\$21,979,245.01 10		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	1 7	\$1,519,621.2183.	.53% 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		8	, , , , , , , , , , , ,		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31400JPV5	CITIMORTGAGE, INC. Unavailable	7	\$347,269.08 18. \$1,508,273.42 81.		\$0.00 I \$0.00 I		0 \$0.00 0 \$0.00								
Total		10			\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	1	\$134,865.61 14.	.55% 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	I .	1 5	\$927,061.44 10	nn%ini	\$0.00	- 14	0 \$0.00		0 \$0.00	0 \$0.0	oi l	0 \$0.00	n lo	\$0.00	4 L
31400JPX1	CITIMORTGAGE, INC.	22			\$0.00	┪		\Box							

	Unavailable	5	4 /				0 \$0.00 1						0 \$0.00			
Total	 	27	\$2,691,844.48	100%	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	-	0 \$0.00	4
31400JPY9	CITIMORTGAGE, INC. Unavailable		\$19,975,856.46 \$2,436,632.03				0 \$0.00 N						0 \$0.00 0 \$0.00			
Total	Ollavaliable		\$2,436,632.03 \$22,412,488.49				0 \$0.00 1	0	\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable		\$149,095,885.12 \$275,845,781.1 5				0 \$0.00 N	IA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
31400JQ28	CITIMORTGAGE, INC. Unavailable	19 30					0 \$0.00 N						0 \$0.00 0 \$0.00			
Total		49	\$9,748,122.71	100%			0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68				0 \$0.00 N						0 \$0.00			
Total		7	\$1,075,555.68	100%	\$0.00	Н	0 \$0.00	0	\$0.00	-	\$0.00)	0 \$0.00		0 \$0.00	4
31400JQ51	CITIMORTGAGE, INC. Unavailable	185 12	\$10,390,863.49 \$707,160.94				0 \$0.00 N						0 \$0.00 0 \$0.00			
Total	Onavanable		\$11,098,024.43				0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%			0 \$0.00 N		\$0.00	NA (\$0.00) NA	0 \$0.00	NA (0.00\$	0 NA
Total	Unavailable	35	1 7				0 \$0.00 N	IA 0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIN COPTICA CE, INC.															
	CITIMORTGAGE, INC. Unavailable	174	\$13,848,171.80 \$36,750,031.17	72.63%	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total		261	\$50,598,202.97	100%	\$0.00	H	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	4
31400JQ85	CITIMORTGAGE, INC. Unavailable		\$125,634,491.64 \$116,612,195.51				0 \$0.00 N		\$0.00				0 \$0.00 0 \$0.00			
Total	Chavalidule		\$242,246,687.15				0 \$0.00 P	0 0	\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00) NA	0 \$0.00	NA()\$0.0¢	0 NA
Total	Unavailable	28		11.32%	\$0.00	NΑ	0 \$0.00 N			NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
					1			П	,	T		П		Ħ		П
31400JQN2	CITIMORTGAGE, INC. Unavailable	14 11			\$0.00 \$0.00	NΑ	0 \$0.00 N						0 \$0.00 0 \$0.00			
Total		25	\$1,792,520.58	100%	\$0.00	H	0 \$0.00	0	\$0.00		\$0.00)	0 \$0.00		0 \$0.00	D
31400JQP7	CITIMORTGAGE, INC.	119	1 / /				0 \$0.00 N						0 \$0.00			
Total	Unavailable	41 160	\$2,806,011.24 \$10,533,894.4 5				0 \$0.00 N 0 \$0.00	0	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.0°	0 NA
Total	Unavailable	11 36	, ,				0 \$0.00 N	IA 0 0	\$0.00 I		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GYEN CODES A SEE THE					П		\Box			Ì	П				П
31400JQR3	CITIMORTGAGE, INC. Unavailable		\$1,136,802.56 \$3,217,277.63	73.89%	\$0.00	NΑ	0 \$0.00 N			NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA		
Total		44	\$4,354,080.19	100%	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00)	0 \$0.00	H	0 \$0.00)
31400JQS1	CITIMORTGAGE, INC. Unavailable	99					0 \$0.00 N			NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total	Ullavaliable		\$14,743,376.16				0 \$0.00	0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%			0 \$0.00 N		\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0.00	0 NA
Total	Unavailable	34					0 \$0.00 N	IA 0 0		NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	CITIN COPTICA CE, INC.	0.				П		П								
31400JQU6 Total	CITIMORTGAGE, INC.	8	\$1,755,025.87 \$1,755,025.87				0 \$0.00 N 0 \$0.00	0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31400JQV4	CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00) NA	0\$0.00	NA	0\$0.0	0 NA
Total		54					0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31400JQW2	CITIMORTGAGE, INC.	20					0 \$0.00 N						0 \$0.00			
Total	Unavailable	7 27					0 \$0.00 N 0 \$0.00	IA 0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400JQX0	CITIMORTGAGE, INC.	227	\$52,123,547.08				0 \$0.00 N	IAIN	\$0.00	NAI	\$0.00		0 \$0.00		0 \$0 Or	0 NA
	Unavailable	1,129	\$252,330,008.76	82.88%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$304,453,555.84				0 \$0.00	0			\$0.00	П	0 \$0.00	П	0 \$0.00	П
31400JQY8	CITIMORTGAGE, INC. Unavailable	2					0 \$0.00 N						0 \$0.00 0 \$0.00			
Total		5					0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31400JQZ5	CITIMORTGAGE, INC.		\$42,053,347.45				0 \$0.00 N						0 \$0.00			
Total	Unavailable		\$21,375,647.67 \$63,428,995.12				0 \$0.00 N 0 \$0.00	IA 0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400JRA9	CITIMORTGAGE, INC.	32					0 \$0.00 N		İ	\neg		П	0 \$0.00			
	Unavailable	2	\$194,421.73	6.2%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		34	\$3,135,808.09	100%			0 \$0.00	0	ĺ	\neg	\$0.00	П	0 \$0.00	П	0 \$0.00	П
31400JRB7	CITIMORTGAGE, INC. Unavailable		\$108,579,607.37 \$41,947,454.25				0 \$0.00 N		\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA ()\$0.00) NA
Total			\$150,527,061.62				0 \$0.00	0		0	\$0.00		0 \$0.00		0 \$0.00	
31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93				0 \$0.00 N						0 \$0.00			
Total	Unavailable	5 75	\$756,583.81 \$12,435,865.74		\$0.00	NΑ	0 \$0.00 N		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
20.01	H	1 /3		200 /0	- ψυ.υυ	-	5,50.00	19	φυισσ	-10	JU.01	-	J P 0.00	 		-

31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0 \$0.00	NA	0 \$0	.00 NA						0 \$0.00 NA
Total	Unavailable	28 108	\$4,564,824.82 \$15,441,369.1 9			_	0 \$0 0 \$0	.00 NA			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79 55%	0 \$0.00	NA	0.80	.00 NA	\$0.0	00 N.A	0.50.00	NA 050 (00 NA	0 \$0.00 NA
	Unavailable	128	\$23,099,601.45	20.45%	0 \$0.00	NΑ	0 \$0	.00 NA	\$0.0	00NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total		657	\$112,947,163.1 3	100%	0 \$0.00		0 \$0	.00	\$0.0	00	0 \$0.00	0 \$0.0)0 0	0 \$0.00
31400JRF8	CITIMORTGAGE, INC. Unavailable	299 35	\$54,482,204.51 \$5,750,893.69				_	.00 NA .00 NA						0 \$0.00 NA 0 \$0.00 NA
Total			\$60,233,098.20				0 \$0				0 \$0.00	0 \$0.0		0 \$0.00
31400JRG6	CITIMORTGAGE, INC.	35						.00 NA						0 \$0.00 NA
Total	Unavailable	38 38					0 \$0 0 \$0	.00 NA			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0 \$0.00	NA	0\$0	.00 NA	\$0.0	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total		13					0 \$0				0 \$0.00	0 \$0.0		0 \$0.00
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2						.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	10	. , .,				0 \$0	.00 NA			0 \$0.00	0 \$0.0		0 \$0.00 NA
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0 \$0.00	NA	0 \$0	.00 NA						0 \$0.00 NA
Total	Unavailable	13 14	1 /- /				0 \$0 0 \$0	.00 NA			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0 \$0.00	NA	0.80	.00 NA	\$0.0	00 N A	0.50.00	NA OSO	00 NA	0 \$0.00 NA
	Unavailable		\$11,065,428.32	89.5%	0 \$0.00	NΑ	_	.00 NA	\$0.0	00 NA			00 NA	0 \$0.00 NA 0 \$0.00
Total			\$12,364,006.24								П		\neg	
31400KAE6	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	30	1,			_	_	.00 NA .00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		34	\$8,314,242.60	100%	0 \$0.00		0 \$0	.00	\$0.0	00	0 \$0.00	0 \$0.0	00	0 \$0.00
31400KAF3	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 9	\$57,429.77 \$1,896,598.66					.00 NA .00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	One vendor	10	+ //				0 \$0				0 \$0.00	0 \$0.0		0 \$0.00
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3						.00 NA						0 \$0.00 NA
Total	Unavailable	8 11	7 /- /			_	0 \$0 0 \$0	.00 NA			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31400KAH9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0 \$0.00	NA	0\$0	.00 NA	\$0.0	00 NA	0\$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	43	\$11,112,583.46 \$11,535,948.5 5	96.33%	0 \$0.00	NA		.00 NA	\$0.0	00NA			00 NA	0 \$0.00 NA 0 \$0.00
	ALLIANCE MODECACE COMBANIV (NEDO)													
Total	ALLIANCE MORTGAGE COMPANY (NERO)	8					0 \$0		\$0.0		0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	, , ,			NA	0 \$0	.00 NA	\$0.0					0 \$0.00 NA
Total	Unavailable	28 29	* / /			_	0 \$0 0 \$0	.00 NA			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	6						.00 NA		00 NA	0.50.00	NA OSO	00 NA	0 \$0.00 NA
Total	FILE INCLUDE COMMINT (NEXTO)	6	\$1,635,400.00				0 \$0				0 \$0.00	0 \$0.0		0 \$0.00
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	42,000,000.00					.00 NA						0 \$0.00 NA
Total		9	+=,===,===				0 \$0				0 \$0.00	0 \$0.0		0 \$0.00
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	15						.00 NA .00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,890,362.71	100%	0 \$0.00		0 \$0	.00	\$0.0	00	0 \$0.00	0 \$0.0	00	0 \$0.00
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 16	\$157,500.00 \$4,556,000.59					.00 NA .00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	One vendor	17					0 \$0				0 \$0.00	0 \$0.0		0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)		\$10,332,682.22					.00 NA						0 \$0.00 NA
Total		46	\$10,332,682.22				0 \$0				0 \$0.00	0 \$0.0		0 \$0.00
31400KAS5 Total	ALLIANCE MORTGAGE COMPANY (NERO)	17 17					0 \$0 0 \$0	.00 NA			0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	6						.00 NA						0 \$0.00 NA
	Unavailable	30	\$7,558,831.53	92.83%	\$0.00	NA	0 \$0	.00 NA	\$0.0	00NA	0 \$0.00	NA 0 \$0.0	00 NA	0\$0.00NA
Total							0 \$0				0 \$0.00	0 \$0.0		0 \$0.00
31400KAU0 Total	ALLIANCE MORTGAGE COMPANY (NERO)	21 21					0 \$0 0 \$0	.00 NA			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0 \$0.00	NA	0 \$0	.00 NA	\$0.0	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	3 14	\$565,000.00	22.64%	0 \$0.00	NΑ		.00 NA	\$0.0	00 NA			00 NA	0 \$0.00 NA 0 \$0.00
	ALLIANCE MODICAGE COMPANY GERO	14												
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	14	1-)	97.55%	0 \$0.00	NA	0 \$0	.00 NA .00 NA	\$0.0	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0				0 \$0.00	0 \$0.0		0 \$0.00
31400KAX4 Total	ALLIANCE MORTGAGE COMPANY (NERO)	18 18					0 \$0 0 \$0	.00 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)		\$12,959,677.72					.00 NA						0 \$0.00 NA
Total	ALBIANCE MONTOAGE COMPANT (NERO)		\$12,959,677.72 \$12,959,677.72				0 \$0				0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
												-	•	- '

	I	Ш				Ш				Ш				Ш		Ш
31400KAZ9 Total	Unavailable	11 11	4 //				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400KCE4	Unavailable	34											0 \$0.00			
Total		34	\$2,122,204.90	100%			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400KCF1 Total	Unavailable	12 12					0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400KCG9	Unavailable	6	\$427,439.77	100%	0 \$0.00	NA	0.80.0	ONA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		6					0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31400KCH7 Total	Unavailable	17 17				_	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
	DANK OND VA															
	BANK ONE,N.A. Unavailable	81 20	\$2,033,052.60	20.3%	0 \$0.00	NΑ	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	0NA	0 \$0.00 0 \$0.00)NA	\$0.00	NA
Total		101	\$10,014,096.06	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.00	+	\$0.00	
31400KD37	BANK ONE,N.A. Unavailable	52 14											0 \$0.00 0 \$0.00			
Total		66					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400KD45	BANK ONE,N.A. Unavailable	80 28	\$10,373,492.88 \$3,721,756.48										0 \$0.00 0 \$0.00			
Total	Unavanapie		\$14,095,249.36			-	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31400KD52	BANK ONE,N.A.	18											0 \$0.00			
Total	Unavailable	8 26				_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0 \$0.00	NA	0 \$0.0	0 NA					0 \$0.00			
Total	Unavailable	42 159	\$8,041,550.36 \$30,488,479.90		0 \$0.00	NΑ		0NA		NA		0 NA	0 \$0.00 0 \$0.00)NA		NA
	BANK ONE,N.A.		\$13,645,039.07										0 \$0.00			
Total	Unavailable	38		35.18%	0 \$0.00	NΑ		0NA	\$0.00	NA		0 NA	0 \$0.00 0 \$0.00)NA		NA
	BANK ONE,N.A. Unavailable	71	\$39,572,516.87 \$16,640,901.69	29.6%	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00)NA	\$0.00	NA
Total		258	\$56,213,418.56	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	0 \$0.00	+	\$0.00	\mathbb{H}
31400KDX1	BANK ONE,N.A. Unavailable	15 22								NA NA	0 \$0.00 0 \$0.00	ONA ONA	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00	NA NA
Total		37					0 \$0.0		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31400KDY9	BANK ONE,N.A. Unavailable	59 10											0 \$0.00 0 \$0.00			
Total	Unavanable		\$4,835,456.79										0 \$0.00			
31400KDZ6	BANK ONE,N.A.	119											0 \$0.00			
Total	Unavailable	126	\$399,056.30 \$8,018,371.63			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31400KHY5	Unavailable	1	\$80,157.95	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00				0 \$0.00	NA	\$0.00	NA
Total		1	\$80,157.95	100%	0 \$0.00	Н	0 \$0.0	0	\$0.00		0 \$0.00	0	0 \$0.00		\$0.00	\blacksquare
31400KJZ0 Total	NAVY FEDERAL CREDIT UNION	61 61							\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	U.S. BANK N.A.		40,000,000				0150.0							H		-
		14	\$1 763 113 13	11.8%	0 \$0.00		0 \$0.0	İ	\$0.00		0 \$0.00) NA	080.00	NAC	180.00	NA
Total	Unavailable	78	\$1,763,113.13 \$13,174,579.57	88.2%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	\$0.00	NA NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00)NA	\$0.00	NA
Total	Unavailable 	78 92	\$13,174,579.57 \$14,937,692.70	88.2% 100%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	\$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31400KMJ2		78 92 3 22	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99	88.2% (100% (7.89% (92.11% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31400KMJ2 Total	Unavailable U.S. BANK N.A. Unavailable	78 92 3	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99	88.2% 100% 7.89% 92.11% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31400KMJ2 Total	U.S. BANK N.A.	78 92 3 22 25 7 41	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24	88.2% 100% 7.89% 92.11% 100% 11.29% 88.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31400KMJ2 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A.	78 92 3 22 25	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24	88.2% 100% 7.89% 92.11% 100% 11.29% 88.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31400KMJ2 Total 31400KMK9 Total 31400LB29	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A.	78 92 3 22 25 7 41	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99	88.2% 100% 100% 92.11% 100% 11.29% 88.71% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
31400KMJ2 Total 31400KMK9 Total 31400LB29 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK	78 92 3 22 25 7 41 48 16 16	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$3,015,065.99	88.2% 100% 100% 100% 11.29% 88.71% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0	S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	NA NA NA NA NA
31400KMJ2 Total 31400KMK9 Total 31400LB29	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	78 92 3 22 25 7 41 48	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$1,509,468.78	88.2% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	NA NA NA NA NA NA NA
31400KMJ2 Total 31400KMK9 Total 31400LB29 Total 31400LB37 Total 31400LB37	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK	78 92 3 22 25 7 41 48 16 16 9 9	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$1,509,468.78 \$1,509,468.78	88.2% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (S0.00 S0.0	NA NA NA NA NA NA NA NA NA
31400KMJ2 Total 31400KMK9 Total 31400LB29 Total 31400LB37 Total 31400LB52 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	78 92 3 22 25 7 41 48 16 16 9 9 9 9	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$3,015,065.99 \$1,509,468.78 \$1,509,468.78 \$2,439,225.69	88.2% 100% 7.89% 92.11% 100% 11.29% 88.71% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0) NA (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA
31400KMJ2 Total 31400KMK9 Total 31400LB29 Total 31400LB37 Total 31400LB37	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	78 92 3 22 25 7 41 48 16 16 9 9	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$1,509,468.78 \$1,509,468.78 \$2,439,225.69 \$2,439,225.69 \$7,293,420.73	88.2% 100% 7.89% 92.11% 100% 11.29% 88.71% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () (\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA
31400KMJ2 Total 31400LB29 Total 31400LB37 Total 31400LB52 Total 31400LB50 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	78 92 25 7 41 48 16 16 9 9 9 17 17	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$1,509,468.78 \$1,509,468.78 \$2,439,225.69 \$2,439,225.69 \$7,293,420.73	88.2% (100% (7.89% (92.11% (100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
31400KMJ2 Total 31400LB29 Total 31400LB37 Total 31400LB52 Total 31400LB50 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	78 92 22 25 7 41 48 16 16 16 17 17	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$1,509,468.78 \$1,509,468.78 \$2,439,225.69 \$2,439,225.69 \$7,293,420.73 \$7,293,420.73 \$1,901,319.49	88.2% (100% (7.89% (92.11% (100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N
31400KMJ2 Total 31400KMK9 Total 31400LB29 Total 31400LB37 Total 31400LB52 Total 31400LB52 Total 31400LB60 Total 31400LB78 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	78 92 3 3 22 25 7 41 48 9 9 9 9 17 17 17 17 17 12 12 12	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$3,015,065.99 \$1,509,468.78 \$1,509,468.78 \$2,439,225.69 \$2,439,225.69 \$7,293,420.73 \$7,293,420.73 \$1,901,319.49 \$9,284,842.74	88.2% 100% 7.89% 92.11% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA ()	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.	NA NA NA NA NA NA NA NA NA NA NA
31400KMJ2 Total 31400LB29 Total 31400LB37 Total 31400LB52 Total 31400LB60 Total 31400LB78 Total 31400LB78 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	78 92 22 25 7 41 48 9 9 9 9 17 17 17 17 12 12 12	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$1,509,468.78 \$1,509,468.78 \$2,439,225.69 \$7,293,420.73 \$7,293,420.73 \$7,293,420.73 \$1,901,319.49 \$9,284,842.74 \$9,284,842.74	88.2% 100% 7.89% 92.11% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	\$\sqrt{0.00}\$\sqrt	NA NA NA NA NA NA NA NA NA
31400KMJ2 Total 31400KMK9 Total 31400LB29 Total 31400LB37 Total 31400LB52 Total 31400LB52 Total 31400LB60 Total 31400LB78 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	78 92 3 3 22 25 7 41 48 9 9 9 9 17 17 17 17 17 12 12 12	\$13,174,579.57 \$14,937,692.70 \$304,498.00 \$3,554,634.99 \$3,859,132.99 \$751,804.66 \$5,905,471.24 \$6,657,275.90 \$3,015,065.99 \$1,509,468.78 \$1,509,468.78 \$2,439,225.69 \$7,293,420.73 \$7,293,420.73 \$7,293,420.73 \$1,901,319.49 \$1,901,319.49 \$9,284,842.74 \$9,284,842.74 \$1,044,050.61	88.2% 100% 7.89% 92.11% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA ()	\$\sqrt{0.00}\$\sqrt	NA NA NA NA NA NA NA NA NA NA

31400LBW3 Total	USAA FEDERAL SAVINGS BANK	10 10	, , ,				0 \$0.00 0 \$0.0 0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31400LBX1 Total	USAA FEDERAL SAVINGS BANK	6 6					0 \$0.00 0 \$0.0 0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LBY9 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LBZ6 Total	USAA FEDERAL SAVINGS BANK	22 22			_		0 \$0.00 0 \$0.0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LC28 Total	USAA FEDERAL SAVINGS BANK		\$12,185,611.42 \$12,185,611.42				0 \$0.00 0 \$0.0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LC36 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.0 0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LC44 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.0 0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LC51 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.0 0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCA0 Total	USAA FEDERAL SAVINGS BANK	19 19				-	0 \$0.00 0 \$0.0 0	\$0.0 \$0.0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_
31400LCB8 Total	USAA FEDERAL SAVINGS BANK	16 16	4 //			_	0 \$0.00 0 \$0.0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31400LCC6 Total	USAA FEDERAL SAVINGS BANK	12 12					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCD4 Total	USAA FEDERAL SAVINGS BANK	16 16	, , ,				0 \$0.00 0 \$0.0 0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31400LCE2 Total	USAA FEDERAL SAVINGS BANK	9	4 //	100% 100%			0 \$0.00 0 \$0.0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31400LCF9 Total	USAA FEDERAL SAVINGS BANK	11 11					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31400LCG7 Total	USAA FEDERAL SAVINGS BANK	42 42				_	0 \$0.00 0 \$0.0 0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31400LCH5 Total	USAA FEDERAL SAVINGS BANK	29 29					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCJ1 Total	USAA FEDERAL SAVINGS BANK	37 37					0 \$0.00 0 \$0.0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCK8 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.0 0	\$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31400LCL6 Total	USAA FEDERAL SAVINGS BANK	28 28					0 \$0.00 0 \$0.0 0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCM4 Total	USAA FEDERAL SAVINGS BANK	11 11				_	0 \$0.00 0 \$0.0 0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCN2 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCP7 Total	USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52 \$1,432,788.52				0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCQ5 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCR3 Total	USAA FEDERAL SAVINGS BANK	17 17					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCS1 Total	USAA FEDERAL SAVINGS BANK	9 9	\$1,071,858.12 \$1,071,858.12				0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCT9 Total	USAA FEDERAL SAVINGS BANK	11 11					0 \$0.00 0 \$0.0	\$0.0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCU6 Total	USAA FEDERAL SAVINGS BANK	34 34					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCV4 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCX0 Total	USAA FEDERAL SAVINGS BANK	17 17					0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCY8 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.0	 \$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400LCZ5 Total	USAA FEDERAL SAVINGS BANK		\$10,621,989.69 \$10,621,989.69				0 \$0.00 0 \$0.0	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400N3V0	INDYMAC BANK, FSB Unavailable	22 62	\$4,308,058.66 \$11,688,023.27				0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00			

Total		84	\$15,996,081.93 100%	\$0.	00	0 \$0.00	0	\$0.00	_	0 \$0.00	0	\$0.00	0 \$	60.00
31400P2P9	IRWIN MORTGAGE CORPORATION Unavailable	27				0 \$0.00 0 \$0.00								50.00 NA 50.00 NA
Total	CHAVAHADIE		\$19,252,492.43 100% (0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		60.00 NA
31400P3L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00 100% (\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$	50.00 NA
Total		8	\$1,036,400.00 100%	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$	60.00
31400P3M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59 100%		00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$	60.00 NA
Total		9	\$2,043,274.59 100%	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$	60.00
31400P3N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00 93.82%			0 \$0.00								60.00 NA
Total	Unavailable	1 10	\$101,000.00 6.18% (\$1,633,070.00 100% (0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA 0.00
31400PDH5	RATE ONE HOME LOANS INC.	7	\$992,281.67 100%(0 \$0.00	=							50.00 NA
Total 31400PDJ1	RATE ONE HOME LOANS INC.	15	\$992,281.67 100% (\$1,993,790.00 100% (0 \$0.00 0 \$0.00	NA O	\$0.00		0 \$0.00		\$0.00		60.00 NA
Total	RATE ONE HOME EOANS INC.	15	\$1,993,790.00 100%			0 \$0.00	0		_	0 \$0.00 0 \$0.00		\$0.00 1		60.00 NA
31400PDK8 Total	RATE ONE HOME LOANS INC.	7				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	417				0 \$0.00		, , , ,						50.00 NA
Total	Unavailable	181 598	\$12,073,941.74 29.6%	\$0.	00 NA	0 \$0.00 0 \$0.00			NΑ		NA 0		NA 0 \$	0.00 NA
31400Q3X9	FIRST HORIZON HOME LOAN CORPORATION	83				0 \$0.00	NA 0	\$0.00					NA 0 \$	60.00 NA
Total	Unavailable	42 125	\$6,795,553.41 37.35% (\$18,195,588.89 100% (0 \$0.00 0 \$0.00	NA 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 1		0.00 NA 60.00
31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46 59.92% (\$0.	00 NA	0 \$0.00	NA 0							60.00 NA
Total	Unavailable	27 67	\$1,682,725.75 40.08% (\$4,198,860.21 100% (0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA 60.00
31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83 100% (_	0 \$0.00	_							50.00 NA
Total		58				0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		60.00
31400RRQ6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	41 41	\$5,190,280.83 100% (\$5,190,280.83 100% (0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA 0.00
31400SAH2 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	* / **/ * * * * * * * * * * * * * * * *			0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA
31400SAJ8 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14 14	1 /= = /== = = = = = = = =			0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA
31400SAK5 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43 43				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA
31400SWC9 Total	Unavailable	6	\$1,143,135.14 100% (\$1,143,135.14 100% (_	0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 I		60.00 NA
31400SWD7	WACHOVIA MORTGAGE CORPORATION Unavailable	17				0 \$0.00 0 \$0.00								50.00 NA 50.00 NA
Total	Unavaniable	19				0 \$0.00	0	\$0.00		0 \$0.00		\$0.00 I		60.00 NA
31400SWE5 Total	Unavailable	13 13	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 I		60.00 NA
31400SWF2	WACHOVIA MORTGAGE CORPORATION	35				0 \$0.00								50.00 NA
Total	Unavailable	17 52	\$3,631,153.96 34.67% (\$10,473,836.27 100% (0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 1 \$ 0.00		0.00 NA 60.00
31400T4H7 Total	Unavailable	30				0 \$0.00 0 \$0.00	NA 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 I		50.00 NA 50.00
31400T4J3	Unavailable	28				0 \$0.00								50.00 NA
Total		28				0 \$0.00	0			0 \$0.00		\$0.00		60.00
31400T4L8 Total	Unavailable	59 59			_	0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	-	\$0.00 I	_	0.00 NA 60.00
31400T4N4	UNION PLANTERS BANK NA	23	\$2,827,195.86 40.44% (\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	50.00 NA
Total	Unavailable	31 54	\$4,164,494.48 59.56% (\$0.	00 NA	0 \$0.00 0 \$0.00			NΑ		NA 0		NA 0\$	0.00 NA
31400T5S2	UNION PLANTERS BANK NA	1	\$145,375.66 1.24%			0 \$0.00								60.00 NA
Total	Unavailable	73 74	\$11,590,299.66 98.76% (\$11,735,675.32 100% (0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA 0.00
31400T5T0	UNION PLANTERS BANK NA	1	4-0 .,0000			0 \$0.00								0.00 NA
Total	Unavailable		\$11,782,241.05 98.87% (\$11,916,607.15 100% (0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA 60.00
31400T5U7	UNION PLANTERS BANK NA	49				0 \$0.00			_					0.00 NA
Total	Unavailable	39 88	\$2,439,162.30 43.34% (\$5,627,851.02 100% (0 \$0.00 0 \$0.00	NA 0 0		_	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA 60.00
31400T5X1	Unavailable	89		\$0.	_	0 \$0.00	NA 0			0 \$0.00	NA 0		NA 0 \$	0.00 NA
	III.	1			1		1 1	'	1		1.1	- 1	1.1	1 1

Total		89	\$8,334,719.44	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	0 \$0.00		\$0.00
31400T5Y9	UNION PLANTERS BANK NA	14	4 / /				0 \$0.00							\$0.00 NA
Total	Unavailable	23 37					0 \$0.00 0 \$0.0 0				\$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31400T5Z6	UNION PLANTERS BANK NA	24					0 \$0.00							\$0.00 NA
Total	Unavailable	48 72	. , ,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31400T6A0	UNION PLANTERS BANK NA	2	,				0 \$0.00							\$0.00 NA
Total	Unavailable	11 13					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0 \$0.00	NA	0 \$0.00)NA(\$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA(\$0.00 NA
Total		86	\$17,737,900.71	100%			0 \$0.00				\$0.00	0 \$0.00		\$0.00
31400T6D4	UNION PLANTERS BANK NA Unavailable	18 70	\$2,660,326.69 \$10,260,514.55				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		88	\$12,920,841.24	100%	0 \$0.00	H	0 \$0.00) (\$0.00	0	\$0.00	0 \$0.00		\$0.00
31400T6E2	UNION PLANTERS BANK NA Unavailable	24 61	\$3,782,772.45 \$10,029,092.73				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		85	\$13,811,865.18	100%	0 \$0.00	H	0 \$0.00	0 0	\$0.00	0	\$0.00	0 \$0.00		\$0.00
31400T6F9	UNION PLANTERS BANK NA Unavailable	21 56	\$3,965,246.59 \$11,797,149.02				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total			\$15,762,395.61				0 \$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00
31400T6G7	UNION PLANTERS BANK NA Unavailable	16 15					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		31					0 \$0.00				\$0.00	0 \$0.00		\$0.00
31400Т6Н5	UNION PLANTERS BANK NA Unavailable	20 25					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total	Shevimboc	45					0 \$0.00				\$0.00	0 \$0.00		\$0.00
31400TB89 Total	Unavailable	42 42					0 \$0.00				\$0.00 N	A 0 \$0.00		\$0.00 NA
	Unavailable	11					0 \$0.00							\$0.00 NA
Total	Unavanable	11					0 \$0.00		\$0.00		\$0.00 IN	0\$0.00		\$0.00
31400TCA3 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	A 0 \$0.00		\$0.00 NA
	Transitable	34	, , ,				0 \$0.00							\$0.00 \$0.00 NA
Total	Unavailable	34					0 \$0.00				\$0.00 N	0 \$0.00		\$0.00 NA
31400TCC9	Unavailable	-	\$3,294,500.00	-			0 \$0.00							\$0.00 NA
Total			\$3,294,500.00				0 \$0.00				\$0.00	0 \$0.00		\$0.00
31400TCD7 Total	Unavailable	50 50				_	0 \$0.00 0 \$0.0 0				\$0.00 N	0 \$0.00		\$0.00 NA \$0.00
31400TCE5	Unavailable	9	4),				0 \$0.00							\$0.00 NA
Total		9	, ,,				0 \$0.00				\$0.00	0 \$0.00		\$0.00
31400TCF2 Total	Unavailable	11 11					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00 \$0.00		\$0.00 N	0 \$0.00		\$0.00 NA \$0.00
	Unavailable	15	. , ,				0 \$0.00							\$0.00 NA
Total		15					0 \$0.00				\$0.00	0 \$0.00		\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	11	\$1,649,518.42	74%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	50.00 N	A 0 \$0.00)NA	\$0.00 NA \$0.00 NA
Total		15					0 \$0.00				\$0.00	0 \$0.00		\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 7	\$1,000,840.54	74.69%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA	\$0.00 NA \$0.00 NA
Total		10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				\$0.00	0 \$0.00		\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	18		95.9%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA	\$0.00 NA \$0.00 NA
Total		19					0 \$0.00				\$0.00	0 \$0.00		\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 31	\$4,204,688.93	96.56%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA	\$0.00 NA \$0.00 NA
Total		32					0 \$0.00				\$0.00	0 \$0.00		\$0.00
31400TR66 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31400TRB5	Unavailable	30					0 \$0.00							\$0.00 NA
Total		30	\$2,090,336.36	100%	0 \$0.00		0 \$0.00) (\$0.00	0	\$0.00	0 \$0.00		\$0.00
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	3 116	, -,				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		119					0 \$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00
31400TRD1	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14 142					0 \$0.00							\$0.00 NA \$0.00 NA
Total			\$10,476,011.07				0 \$0.00		\$0.00		\$0.00	0 \$0.00		\$0.00
31400TRE9	ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77%	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA

Total	Unavailable	14 23	4				0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0		0 \$0.0	
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.	00 NA	0,0\$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	00 NA
Total 31400TRG4	ABN AMRO MORTGAGE GROUP. INC.	37 9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.	00 00 NA	0 \$0.		0 \$0.0	T	0 \$0.0		0 \$0.0	П
	Unavailable	84 93	\$8,172,348.35	90.19%	0 \$0.00	NΑ		00 NA		00 N <i>A</i>	0 \$0.0 0 \$0. 0	00NA		00 NA		0 NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$1,524,432.53 \$12,183,688.15					00 NA 00 NA			1 0 \$0.0 1 0 \$0.0					
Total	Onavanatie		\$12,163,066.13 \$13,708,120.68				0 \$0.		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	5 11	\$1,036,580.42	68.27%	0 \$0.00	NΑ	0 \$0.	00 NA 00 NA	0 \$0.	00 N	0 \$0.0	00NA	0 \$0.0	00 NA	0 \$0.0	00NA
Total	ABN AMRO MORTGAGE GROUP, INC.	16	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.	00 NA	0 \$0.		0 \$0.0	T	0\$0.0		0 \$0.0	П
	Unavailable	7 9	\$1,020,679.45	74.49%	0 \$0.00	NΑ		00 NA		00 N <i>A</i>	0 \$0.0	00 NA		00 NA		00NA
	ABN AMRO MORTGAGE GROUP, INC.	2	4 -)					00 NA			0 \$0.0	00 NA	0 \$0.0	00 NA		
Total	Unavailable	11 13					0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31400TRM1 Total	Unavailable	29 29					0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
31400TRN9	Unavailable	55						00 NA			0 \$0.0					
Total 31400TRP4	Unavailable	55 40					0 \$0.	00 00 NA	0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
Total		40			0 \$0.00		0 \$0.	00	0 \$0.)0	0 \$0.0	00	0 \$0.0	00	0 \$0.0	00
31400TRQ2 Total	Unavailable	16 16					0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	2	\$228,000.00 \$12,723,775.34					00 NA 00 NA			0 \$0.0					
Total	Chavanaoic		\$12,951,775.34				0 \$0.		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$26,270,483.18	94.3%	0 \$0.00	NΑ	0 \$0.	00 NA 00 NA	0 \$0.	00 N <i>A</i>	0\$0.0 0\$0.0	00NA	0,\$0.0	00 NA	0 \$0.0	0 NA
Total 31400TRT6	ABN AMRO MORTGAGE GROUP, INC.	181	\$27,859,676.23 \$4,929,432.60				0 \$0.	00 NA	0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
	Unavailable		\$26,437,440.81	84.28%	0 \$0.00	NΑ		00 NA	0 \$0.0 0 \$0.0	00 N.A	0 \$0.0	00NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA
31400TRU3	ABN AMRO MORTGAGE GROUP, INC.	4	\$620,953.81					00 NA			0\$0.0					
Total	Unavailable	5 9	\$607,368.13 \$1,228,321.94				0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 42	400,000100					00 NA 00 NA			0\$0.0					
Total		43	, -,,,				0 \$0.		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	135 140	\$9,078,818.10	96.3%	0 \$0.00	NΑ		00 NA 00 NA		00 N <i>A</i>	0 \$0.0 0 \$0.0	00NA		00 NA		0 NA
	ABN AMRO MORTGAGE GROUP, INC.	8			0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	\top	0 \$0.0	Ť	П		П	\sqcap
Total	Unavailable	136 144					0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	15 71						00 NA 00 NA			10\$0.0 10\$0.0					
Total		86	\$5,329,826.70	100%	0 \$0.00		0 \$0.	00	0 \$0.)0	0 \$0.0	00	0 \$0.0	00	0 \$0.0	0
31400TRZ2 Total	Unavailable	15 15					0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31400TXW2 Total	WACHOVIA MORTGAGE CORPORATION	40 40	4 /2 2 2 /				0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31400TXX0 Total	WACHOVIA MORTGAGE CORPORATION		\$12,869,914.11 \$12,869,914.11				0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31400TXY8 Total	WACHOVIA MORTGAGE CORPORATION	41 41					0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	FIRST BANC MORTGAGE Unavailable	18 28						00 NA 00 NA			0 \$0.0 0 \$0.0					
Total		46	\$9,104,688.14	100%	0 \$0.00		0 \$0.	00	0 \$0.)0	0 \$0.0	00	0 \$0.0	00	0 \$0.0	00
	FIRST BANC MORTGAGE Unavailable	60	\$20,555,349.82 \$14,395,966.13	41.19%	0 \$0.00	NΑ	0 \$0.	00 NA 00 NA	0 \$0.	00 N <i>A</i>	0 \$0.0	00NA	0,\$0.0	00 NA	0 \$0.0	00 NA
Total	FIRST BANC MORTGAGE	225 20	\$34,951,315.95 \$2,468,083.53				0 \$0.	00 NA	0 \$0.		0 \$0.0		0 \$0.0		0 \$0.0	
	Unavailable	3 23	\$496,245.39	16.74%	0 \$0.00	NΑ		00 NA		00 N <i>A</i>	0 \$0.0 0 \$0.0	00NA		00 NA		00NA
	FIRST BANC MORTGAGE		\$12,088,469.76					00 NA			0 \$0.0					

Total	Unavailable		\$1,891,308.77 \$13,979,778.53				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31400UC28 Total	Unavailable	10 10					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400UC36 Total	Unavailable	12 12					0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0 \$0.00	NA		0 NA		NA) NA	0 \$0.00 0 \$0.00	NA) NA
	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100%	0 \$0.00	NA		0 NA		NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA
	LEHMAN BROTHERS HOLDINGS, INC.	34 34	\$4,894,864.64	100%	0 \$0.00	NA		0 NA		NA) NA	0 \$0.00 0 \$0.00	NA) NA
31400UDP6 Total	LEHMAN BROTHERS HOLDINGS, INC.	4	\$414,877.09	100%	0 \$0.00	NA		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA) NA
	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$3,548,224.15	100%	0 \$0.00	NA		0 NA		NA) NA	0 \$0.00 0 \$0.00	NA) NA
31400UEQ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	56 56				NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UER1 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$11,606,896.18 \$11,606,896.18				0 \$0.0 0 \$0. 0		1 \$130,354.86 1 \$130,354.8 6		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UES9 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	4))				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UET7 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400UEU4 Total	LEHMAN BROTHERS HOLDINGS, INC.	9					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UF90 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	4 / /				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UGA6 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17				_	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UGB4 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UGC2 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11					0 \$0.0 0 \$0. 0		1 \$57,158.53 1 \$57,158.53		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12 27	\$3,898,013.33	67.59%	0 \$0.00	NΑ		0 NA 0 NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
Total 31400UJJ4	ABN AMRO MORTGAGE GROUP, INC.	39 1 21	\$46,300.00	3.22%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA		NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	22	\$1,437,088.87	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	Н	0 \$0.00	D	0 \$0.00		0 \$0.00	0
Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	21 66 87	\$3,780,749.29	73.03%	0 \$0.00	NΑ		0 NA 0 NA 0		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$11,918,029.71	92.15%	0 \$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31400UJM7	Unavailable	15		100%	0 \$0.00	NA		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA) NA
Total 31400UJN5	ABN AMRO MORTGAGE GROUP, INC.	15 1	\$119,102.36	1.94%	0 \$0.00	NA		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA) NA
Total	Unavailable	49 50	\$6,128,026.44	100%	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.00		0 \$0.00	0
31400UJP0 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	14 15	\$1,567,907.17	92.79%	0 \$0.00	NΑ		0 NA 0 NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	9 11	4 / - /				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400UJR6 Total	Unavailable	35 35					0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31400UJS4 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$1,535,272.56 \$21,970,298.43 \$23,505,570.99	93.47%	0 \$0.00	NΑ		0 NA 0 NA 0		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31400VRT1 Total	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62 \$11,771,907.62	100%	0 \$0.00	NA		0 NA		NA) NA	0 \$0.00 0 \$0.00	NA) NA
	LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17 \$18,238,049.17	100%	0 \$0.00	NA		0 NA 0	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA
				\vdash	<u> </u>		Н_	\sqcup	-	Ш			Ц	Ш	-	Ш

31400VRV6 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32	\$3,754,693.67 \$3,754,693.67				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VRW4 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33					0 \$0.0 0 \$0. 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VRX2 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VRY0 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZF2 Total	RBC CENTURA BANK	37 37				_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZH8 Total	RBC CENTURA BANK	20 20					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZJ4 Total	RBC CENTURA BANK	23 23					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZL9 Total	RBC CENTURA BANK	10 10					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZM7 Total	RBC CENTURA BANK	10 10					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZN5 Total	RBC CENTURA BANK	31 31				_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZP0 Total	RBC CENTURA BANK	34 34					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZQ8 Total	RBC CENTURA BANK	25 25					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZS4 Total	RBC CENTURA BANK	17 17				_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZT2 Total	RBC CENTURA BANK	12 12					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZU9 Total	RBC CENTURA BANK	14 14	4 ,,			_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZV7 Total	RBC CENTURA BANK	9	4 /1 1/ 1111				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZW5 Total	RBC CENTURA BANK	26 26					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31400VZZ8 Total	RBC CENTURA BANK	10 10					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	COMMERCIAL FEDERAL BANK Unavailable	98 39	4-77	40.92%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
	COMMERCIAL FEDERAL BANK Unavailable	86	\$6,422,598.35	53.45%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA
Total 31400WD49	COMMERCIAL FEDERAL BANK		\$12,017,013.75	100%	0 \$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	0
	Unavailable	12 60	\$1,820,750.24	29.78%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		0NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
31400WD56 Total	COMMERCIAL FEDERAL BANK Unavailable	7 16 23	\$2,366,083.87	78.17%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
	COMMERCIAL FEDERAL BANK Unavailable	9	\$993,684.51	31.84%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA
Total	COMMERCIAL FEDERAL BANK	24	\$3,121,118.41	100%	0 \$0.00		0 \$0.0	0	\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.0	0
Total	Unavailable	21 25	\$2,947,406.08	91.46%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		0 NA		NA	0 \$0.00 0 \$0.00	NA		0NA
31400WD80 Total	COMMERCIAL FEDERAL BANK Unavailable		\$4,250,475.05 \$30,268,380.19 \$34,518,855.24	87.69%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
31400WD98	COMMERCIAL FEDERAL BANK Unavailable	69		12.95%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable COMMERCIAL FEDERAL BANK	404	\$77,110,537.43	100%	0 \$0.00		0 \$0.0 0 \$0.0	0	\$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.0	0
Total	COMMERCIAL FEDERAL BANK Unavailable	8 8 16	\$1,625,381.24	53.72%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
	COMMERCIAL FEDERAL BANK Unavailable	14	1))	12.45%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.0	0NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA
Total 31400WDR8	COMMERCIAL FEDERAL BANK		\$22,333,895.09 \$20,814,497.41				0 \$0.0 0 \$0.0		\$0.0 \$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.0	

Total	Unavailable		\$4,621,137.84 \$25,435,635.25				0 \$0.00 0 \$0.00				0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0 \$0.0) NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	37 196	\$5,488,649.95 \$24,275,057.19				0 \$0.00 0 \$0.00				0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0 \$0.0) NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 Nz	A 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	58		48.9%	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA			A 0 \$0.00 NA 0 \$0.00
	COMMERCIAL FEDERAL BANK	26				П	0 \$0.00						A 0 \$0.00 NA
Total	Unavailable	84	\$14,562,160.60 \$16,682,363.42	87.29%	\$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA			A 0 \$0.00 NA 0 \$0.00
	COMMERCIAL FEDERAL BANK		\$1,204,566.61				0 \$0.00						A 0 \$0.00 NA
Total	Unavailable	72	\$10,067,316.67 \$11,271,883.28	89.31%	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA			A 0 \$0.00 NA 0 \$0.00
	COMMERCIAL FEDERAL BANK	9					0 \$0.00						A 0 \$0.00 NA
	Unavailable	4	\$721,396.51	39.95%	\$0.0	NΑ	0 \$0.00	NA (\$0.0	0NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total				i i			0 \$0.00	П		П	0 \$0.00	0 \$0.00	0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	14		14.63%	\$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$15,053,027.56				0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	55 15	\$2,249,104.29	22.84%	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		70	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П		П	0 \$0.00	0 \$0.00	0 \$0.00
	COMMERCIAL FEDERAL BANK Unavailable	27		25.9%	\$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		153	\$16,935,374.93				0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
31400WEA4	COMMERCIAL FEDERAL BANK Unavailable	24 70	\$3,882,362.49 \$13,209,494.83				0 \$0.00 0 \$0.00						A 0 \$0.00 NA A 0 \$0.00 NA
Total		94	\$17,091,857.32	100%	\$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00
31400WG20 Total	Unavailable	24 24					0 \$0.00 0 \$0.00				0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31400WG38	Unavailable	163	\$33,003,041.77				0 \$0.00						A 0 \$0.00 NA
Total			\$33,003,041.77				0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
31400WG46 Total	Unavailable	52 52					0 \$0.00 0 \$0.00				0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31400WG53	Tinavailable	26					0 \$0.00			Ш			A 0 \$0.00 NA
Total	one variable	26					0 \$0.00		\$0.0		0 \$0.00	0 \$0.00	0 \$0.00
31400WG61 Total	Unavailable	29 29					0 \$0.00 0 \$0.00	NA (\$0.0		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	Unavollabla						0 \$0.00						A 0 \$0.00 NA
31400WG79 Total	Unavailable	27 27					0 \$0.00 0 \$0.00				0 \$0.00 N	0 \$0.00	0 \$0.00 NA
31400WG87	Unavailable	33					0 \$0.00				0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
Total	W 211	33					0 \$0.00					0 \$0.00	
31400WG95 Total	Unavailable	11 11					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31400WGM6	Unavailable	17					0 \$0.00						A 0 \$0.00 NA
Total		17					0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00			\perp	0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$					A 0 \$0.00 NA
Total	Unavailable	75 76					0 \$0.00 0 \$0.00				0 \$0.00 N ₂ 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31400WGT1	Unavailable		\$52,004,791.38				0 \$0.00						A 0 \$0.00 NA
Total			\$52,004,791.38				0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
31400WGU8 Total	Unavailable	55 55					0 \$0.00 0 \$0.00				0 \$0.00 N <i>I</i>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$204,995.71	2.12%	\$0.0) NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA
	RESOURCES, LLC Unavailable	89	\$9,457,289.40	97.88%	\$0.0	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA
Total		91					0 \$0.00			П	0 \$0.00	0 \$0.00	0 \$0.00
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	177	\$177,600.00				0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$					A 0 \$0.00 NA
Total	Unavailable		\$33,825,789.70 \$34,003,389.70				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31400WGX2	Unavailable		\$15,000,504.08				0 \$0.00						A 0 \$0.00 NA
Total			\$15,000,504.08			П	0 \$0.00	П			0 \$0.00	0 \$0.00	0 \$0.00
31400WGY0 Total	Unavailable 	43 43					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31400WGZ7	Unavailable	33					0 \$0.00						A 0 \$0.00 NA
Total		33	\$3,470,928.49		\$0.0		0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00

31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53				0 \$0.0						0 \$0.00			
Total	Unavailable	102	\$1,414,352.92 \$15,496,873.4 5				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0 \$0.00	NA	0 \$0.0	0 NA (0 \$0.00			
Total	Unavailable	9 281	\$1,225,378.44 \$39,001,615.74				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0 \$0.00	NA	0 \$0.0	ONA (\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	19		7.6%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.0	0NA		NA	0 \$0.00 0 \$0.00	NA (NA
	HIBERNIA NATIONAL BANK		\$39,569,264.50			П	0 \$0.0						0 \$0.00			П
	Unavailable DANK	25	\$3,432,539.35	7.98%	0 \$0.00	NΑ	0 \$0.0	0 NA (\$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA
Total			\$43,001,803.85				0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	Ш
	HIBERNIA NATIONAL BANK Unavailable	41	\$1,151,073.83	16.46%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA (\$0.0	0NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		47	, . ,				0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	Ш
31400WJE1	HIBERNIA NATIONAL BANK Unavailable	247	\$39,913,447.50 \$3,836,839.30				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		269	\$43,750,286.80	100%	0 \$0.00	Н	0 \$0.0	0 (\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Ή
31400WJF8	HIBERNIA NATIONAL BANK Unavailable	74					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		79					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400WJG6	HIBERNIA NATIONAL BANK Unavailable	239	\$38,383,143.58 \$6,624,152.98				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	- Caracac		\$45,007,296.56				0 \$0.0				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31400WJH4	HIBERNIA NATIONAL BANK	9	, ,		0 \$0.00	NA	0 \$0.0 0 \$0.0	ONA	\$0.0				0 \$0.00 0 \$0.00			
Total	Unavailable	7 16					0 \$0.0				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400WJJ0	HIBERNIA NATIONAL BANK		\$14,138,564.89				0 \$0.0						0 \$0.00			
Total	Unavailable	20 115	\$2,559,779.21 \$16,698,344.10				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03				0 \$0.0						0 \$0.00			
Total	Unavailable	130	\$848,809.01 \$20,153,532.0 4				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400WJL5	HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00) NA
Total		11	\$1,506,590.38	100%	0 \$0.00	П	0 \$0.0	0 (\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\square
	HIBERNIA NATIONAL BANK Unavailable	3					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		4			0 \$0.00	П	0 \$0.0	0 (\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	扫
31400WJN1	HIBERNIA NATIONAL BANK Unavailable	255	\$28,692,089.82 \$1,320,311.22				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total			\$30,012,401.04				0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	
31400WJP6 Total	HIBERNIA NATIONAL BANK		\$10,008,392.01 \$10,008,392.01				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	HIBERNIA NATIONAL BANK	45					0 \$0.0						0 \$0.00			
Total	INDERIVIA NATIONAL DANK	45					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400WJR2	HIBERNIA NATIONAL BANK	79					0 \$0.0						0\$0.00			
Total	Unavailable	82					0 \$0.0 0 \$0.0				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31400WJS0	HIBERNIA NATIONAL BANK	12					0 \$0.0						0 \$0.00			
Total	Unavailable	16	\$469,307.64 \$2,010,243.4 5				0 \$0.0 0 \$0.0				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400WJT8	HIBERNIA NATIONAL BANK	56					0 \$0.0						0 \$0.00			
Total	Unavailable	60	1/-				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HIBERNIA NATIONAL BANK	9	1 //				0 \$0.0						0 \$0.00			
Total		9	\$1,313,879.10	100%			0 \$0.0	İ	\$0.0		0 \$0.0		0 \$0.00		\$0.00	П
31400WLL2	IRWIN MORTGAGE CORPORATION Unavailable	30 112	\$4,214,889.13 \$12,937,457.41				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		142	\$17,152,346.54				0 \$0.0	0 (\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	$oxed{H}$
31400WLM0	IRWIN MORTGAGE CORPORATION Unavailable	48			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total			\$14,473,278.46				0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	
31400WLN8	IRWIN MORTGAGE CORPORATION Unavailable	31 131	\$3,922,598.19 \$16,295,370.55				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		162					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31400WLP3	IRWIN MORTGAGE CORPORATION Unavailable	34	7- 7				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	- CHRIVALIAUIC	38					0 \$0.0	\rightarrow	\$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400WLQ1	Unavailable	10					0 \$0.0						0 \$0.00			
Total	1	10	\$1,149,500.00	100%	0 \$0.00	Ш	0 \$0.0	0 0	\$0.0	U	0 \$0.0	ן וי	0 \$0.00		\$0.00	4—

31400WLR9	IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA(0 \$0.00) NA
Total	Unavailable	30 38					0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31400WLS7	IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39 68%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0.80.0	0 NA	0 \$0.00	NA	080.00) NA
Total	Unavailable	26 45	\$3,447,600.00	60.32%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	IDILIIN MODTO A CIL CORDODATION							ш								Ш
	IRWIN MORTGAGE CORPORATION Unavailable	43	\$3,667,054.11	48.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		84	\$7,554,166.16	100%			0 \$0.00	П	İ		0 \$0.0		0 \$0.00		0 \$0.00	П
31400Y5G7	WASHINGTON MUTUAL BANK, FA Unavailable	11					0 \$0.00 0 \$0.00		\$0.0				0 \$0.00 0 \$0.00			
Total		13	\$1,787,358.49	100%	0 \$0.00		0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31400Y5H5	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	1 6	1)				0 \$0.00						0 \$0.00			
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18					0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$66,649,129.69 \$247,520,864.4 4		0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400Y5P7	WASHINGTON MUTUAL BANK, FA		\$63,768,242.00				0 \$0.00	Ш					0 \$0.00			Ш
	Unavailable	223	\$43,711,596.18	40.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		573	\$107,479,838.18				0 \$0.00	Ш			0 \$0.0		0 \$0.00		0 \$0.00	
31400Y5Q5	WASHINGTON MUTUAL BANK, FA Unavailable	39	400,.0010				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		40	\$6,330,039.89	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	丰
31400YDF0	SUNTRUST MORTGAGE INC.	41					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable		\$9,942,032.96 \$17,649,647.8 4				0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31400YDG8	SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0,\$0.00	NA
Total	Unavailable		\$10,461,433.76 \$16,883,380.91				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400YDH6	SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24 51%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0.80.0	0 NA	0 \$0.00	NA	080.00) NA
	Unavailable	22 30	\$4,405,959.29	75.49%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
Total								Ш								П
31400YY42	WASHINGTON MUTUAL BANK Unavailable	3	\$252,921.27	8.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		47	\$3,157,582.02	100%	0 \$0.00		0 \$0.00				0 \$0.0		0 \$0.00	П	0 \$0.00	П
31400YY59	WASHINGTON MUTUAL BANK Unavailable	195 13	\$13,529,259.37 \$838,440.27		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0				0 \$0.00 0 \$0.00			
Total	on vinion		\$14,367,699.64				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31400YY75	WASHINGTON MUTUAL BANK	110					0 \$0.00						0 \$0.00			
Total	Unavailable	19 129					0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%			0 \$0.00						0 \$0.00			
Total	Unavailable	47					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97 91%	0 \$0.00		0 \$0.00	Ħ		O NA	0.50.0		0 \$0.00		0 \$0.00) NA
	Unavailable	1		2.09%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
Total																
31400YYJ9 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$11,158,368.22 \$11,158,368.2 2				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400YYK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$704,904.93	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total		7	\$704,904.9 3	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	扫
31401A5U7	RBC MORTGAGE COMPANY Unavailable	22 10					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ulavaliable	32					0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31401A5V5	RBC MORTGAGE COMPANY	17					0 \$0.00						0 \$0.00			
Total	Unavailable	21	4000,===10=				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0.80.0	0 NA	0 \$0.00	NA	080.00) NA
	Unavailable	3 16	\$428,000.00	23.72%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
Total																Ш
31401A5Z6	RBC MORTGAGE COMPANY Unavailable	24	\$278,999.27	8.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,384,808.20	100%	0 \$0.00		0 \$0.00		\$0.0	\top	0 \$0.0		0 \$0.00	П	0 \$0.00	П
31401A6A0	RBC MORTGAGE COMPANY Unavailable	34 12					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		46					0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401A6B8	RBC MORTGAGE COMPANY	16			0 \$0.00	NA	0 \$0.00	NA	\$0.0				0 \$0.00			
<u> </u>	Unavailable	6	\$1,043,714.36	31.47%	\$0.00	ĮΝΑ	0 \$0.00	NA	\$0.0	UNA	0 \$0.0	UNA	0 \$0.00	INA) \$0.00	ĮΝΑ

Total		22	\$3,316,666.31	100%	0 \$0.00		0 \$0.00	O	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
31401A6C6	RBC MORTGAGE COMPANY	27	- / /				0 \$0.00			_		_			\$0.00 NA
Total	Unavailable	17 44					0 \$0.00 0 \$0.0		\$0.0		0 \$0.00		0 \$0.00 I		\$0.00 NA \$0.00
31401A6D4	RBC MORTGAGE COMPANY	5					0 \$0.00								\$0.00 NA
Total	Unavailable	3 8					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401AAC1	THE HUNTINGTON NATIONAL BANK	4					0 \$0.00								\$0.00 NA
Total	Unavailable	1 5					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401AAD9	THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0 \$0.00	NA	0 \$0.00) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	18 109	\$1,804,006.10 \$10,745,615.58				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00
31401AAE7	THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0 \$0.00	NA	0 \$0.00) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA
Total	Unavailable	12 35	1 / -/				0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00
31401AAF4	THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0 \$0.00	NA	0 \$0.00) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 41	4 7				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00
31401AAG2	THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0 \$0.00	NA	0 \$0.00	ONA	\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	21		11.83%	0 \$0.00	NΑ	0 \$0.00	NA		0NA		NΑ		NA 0	\$0.00 NA \$0.00
	THE HUNTINGTON NATIONAL BANK	6				П	0 \$0.00	Ħ		0 NA					\$0.00 NA
Total	Unavailable	10 16	\$1,964,884.21	61.58%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		0NA		NA		NA 0	\$0.00 NA \$0.00
31401AEY9	Unavailable		\$31,926,126.49				0 \$0.00								\$0.00 NA
Total	Olidvallable		\$31,926,126.49				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00 NA
31401AK30 Total	HARWOOD STREET FUNDING I, LLC		\$48,812,837.95 \$48,812,837.95				0 \$0.00 0 \$0.0 0		\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00
	WARNING CORPECT FUNDING A LLC														
31401AK48 Total	HARWOOD STREET FUNDING I, LLC		\$58,963,005.45 \$58,963,005.45				0 \$0.00 0 \$0.0 0		\$0.0		0 \$0.00		0 \$0.00 I		\$0.00 NA \$0.00
	HARWOOD STREET FUNDING I, LLC		\$90,646,312.70			_	0 \$0.00								\$0.00 NA
Total			\$90,646,312.70				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00
Total	HARWOOD STREET FUNDING I, LLC		\$67,872,511.12 \$67,872,511.12				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
	HARWOOD STREET FUNDING I, LLC		\$61,287,243.30	-		_	0 \$0.00								\$0.00 NA
Total			\$61,287,243.30				0 \$0.00	Т	\$0.0		0 \$0.00		0 \$0.00		\$0.00
31401AK89 Total	HARWOOD STREET FUNDING I, LLC	6 6	1 / 1/ 1/ 1				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK	11					0 \$0.00								\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$19,195,594.75	75.16%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA			0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		217	\$25,541,873.13	100%			0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00
31401AL96	WASHINGTON MUTUAL BANK, FA Unavailable	9					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		12	\$1,237,023.95	100%	0 \$0.00		0 \$0.00	D	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
31401ALA3 Total	HARWOOD STREET FUNDING I, LLC	9 9	4-,,				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I	_	\$0.00 NA \$0.00
31401ALB1	HARWOOD STREET FUNDING I, LLC	8	\$1,179,061.54	100%	0 \$0.00	NA	0 \$0.00) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		8					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00
31401ALC9 Total	HARWOOD STREET FUNDING I, LLC	8	1 / /				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00
	HARWOOD STREET FUNDING I, LLC	9					0 \$0.00								\$0.00 NA
Total	THROUGH STREET FORDING I, EEG	9					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00
31401ALE5 Total	HARWOOD STREET FUNDING I, LLC	59 59	- / /				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00
	HARWOOD CTREET EUNIDING LILLG														
31401ALF2 Total	HARWOOD STREET FUNDING I, LLC		\$15,647,294.77 \$15,647,294.77				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401AM38	WASHINGTON MUTUAL BANK, FA	25					0 \$0.00								\$0.00 NA
Total	Unavailable	42 67					0 \$0.00 0 \$0.0		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	8					0 \$0.00								\$0.00 NA
Total	Unavailable	10 18					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401AM53	WASHINGTON MUTUAL BANK, FA	24					0 \$0.00								\$0.00 NA
Total	Unavailable	3 27					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 NA \$0.00
31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0 \$0.00	NA	0 \$0.00) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	1			-	1			1 1	1	-		- 1			

Total	Unavailable		\$92,795,021.18 \$169,203,578.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$19,710,374.79 \$23,006,029.58	85.67%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	
31401AMG9	WASHINGTON MUTUAL BANK, FA Unavailable		\$80,199,680.93 \$151,826,000.30				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
Total		1,307	\$232,025,681.23	100%	\$0.00	\Box	0 \$0.00	\Box	0 \$0.00)	0 \$0.00 0 \$0.00	0 \$0.00
31401AMH7	WASHINGTON MUTUAL BANK, FA	45					0 \$0.00				0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable		\$10,780,627.86 \$16,710,022.63			_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	0 \$0.00 NA
31401AMJ3	WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$70,164,731.34 \$108,760,727.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	10			1		0 \$0.00				0 \$0.00 NA 0 \$0.00 N	
	Unavailable	42	\$5,861,916.27	81.84%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA
Total		52					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31401AMR5 Total	WASHINGTON MUTUAL BANK, FA	3 3					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401 AMS3	WASHINGTON MUTUAL BANK, FA	1			\$0.00	NA	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0 00 NA
Total	THE POLICE OF THE PRINTS IN	1	4 - 7 - 7 - 7 - 7				0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	40.720.000				0 \$0.00	_			0 \$0.00 NA 0 \$0.00 N	
Total		1	\$57,254.35	100%			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31401AMV6 Total	WASHINGTON MUTUAL BANK, FA	1 1	7 /			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	_	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,202.64				0 \$0.00				0 \$0.00 NA 0 \$0.00 N	
Total	WASHINGTON MOTUAL BANK, FA	1				IVA	0 \$0.00	INA	0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00 NA
31401AP27	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1 7	\$1,025,500.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total	MORTGAGE	7	\$1,025,500.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$2,021,600.00	02.099/ (\$0.00	NI A	0 \$0.00	NI A	0 60.00	NIA	0 \$0.00 NA 0 \$0.00 N	A 0 CO 00 NIA
51401AP55	MORTGAGE Unavailable	1	\$174,000.00				0 \$0.00				0\$0.00 NA 0\$0.00 N	
Total		18					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	Unavailable	1					0 \$0.00				0 \$0.00 NA 0 \$0.00 N	
Total		6	\$1,007,300.00	100%			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31401AP50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	1 /= - /				0 \$0.00		1		0 \$0.00 NA 0 \$0.00 N	1.1
Total	Unavailable	1 11	4=,			_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
D4 404 A D70	POPULAR MORTGAGE, INC. DBA POPULAR HOME		#4 200 200 00	1000/			0 \$0.00	NY A	0 40.0			10000011
31401AP76 Total	MORTGAGE	6	\$1,208,200.00 \$1,208,200.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME											
31401AP84	MORTGAGE	13				\perp	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable	14				_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$1,201,050.00	78 87% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0 00 NA
5110111152	MORTGAGE Unavailable	1				\perp	0 \$0.00	\Box			0 \$0.00 NA 0 \$0.00 N	
Total		7	\$1,522,811.00	100%	\$0.00	\mathbb{H}	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	1 40	, -,				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME											
31401APR2	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
Total		43	\$4,910,415.00	100%							0.00 050.00	00.00
31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42					0 \$0.00	ш			0 \$0.00 NA 0 \$0.00 N	
Total	Unavailable	7 49	\$988,227.79 \$6,289,450.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
21401 4 DTO	POPULAR MORTGAGE, INC. DBA POPULAR HOME	30	¢2 442 107 05	05 4F0/	40.00	NT A	0 \$0.00	NI A	0 600	NT A	080 00 NIA 080 00 NI	A 0.50 00 27
31401APT8	MORTGAGE Unavailable	32	\$2,443,167.05 \$116,560.45				0 \$0.00	\Box			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
Total		33					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00
31401APU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	36	\$5,549,564.00	91.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	MORTGAGE Unavailable	2	\$538,200.00	8.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total		38	\$6,087,764.00	100%	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00 0 \$0.00	0 \$0.00
31401APV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	i	1			i			_	i	1		

Total		32	\$3,516,730.65 100%	0 \$0.0	0 0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0 0
31401APW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00 60.83%	0 \$0.0	NAC	\$0.00 NA	\$0.00 N	VA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable	10 31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA (VA 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31401APX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00 83.56%	0 \$0.0	NAC	\$0.00 NA	\$0.00 N	VA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable	2 18	\$280,000.00 16.44% \$1,703,545.00 100%			\$0.00 NA (NA 0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31401APY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$3,068,266.45 92.46%	0 \$0.0	ONAC	\$0.00 NA	0 \$0.00	JA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	MORTGAGE Unavailable	2 29	\$250,200.00 7.54%	0 \$0.0) NA (\$0.00 NA (\$0.00 N			0 NA 0 \$0.00 NA
31401APZ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$1,209,400.00 100%		П	\$0.00 NA				0 NA 0 \$0.00 NA
Total	MORTGAGE	5	\$1,209,400.00 100%			\$0.00		0 \$0.00	0 \$0.0	
31401AQA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00 57.43%	0 \$0.0	NAC	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable	9	1000,0000			\$0.00 NA (NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31401AS24	Unavailable	102	1 1/11/			\$0.00 NA				0 NA 0 \$0.00 NA
Total 31401AS32	HSBC MORTGAGE CORPORATION (USA)	102				\$0.00 (\$0.00 NA (0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	53 95	\$8,578,509.59 57.19%	0 \$0.0) NA (\$0.00 NA (\$0.00 N			0 NA 0 \$0.00 NA
31401AS40	HSBC MORTGAGE CORPORATION (USA)	27				\$0.00 NA				0 NA 0 \$0.00 NA
Total	Unavailable	94	\$13,809,845.50 69.05% \$19,999,162.26 100 %			\$0.00 NA (0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31401AS57	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 55				\$0.00 NA (0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total		77				\$0.00		0 \$0.00	0 \$0.0	
31401AS65	HSBC MORTGAGE CORPORATION (USA) Unavailable	39 45	\$8,054,611.33 53.7%	0 \$0.0)NA(\$0.00 NA (\$0.00 NA (\$0.00 N	IA 0 \$0.00	VA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 31401AS73	HSBC MORTGAGE CORPORATION (USA)	37				\$0.00 (\$0.00 NA (0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	44	\$11,039,166.76 55.2%	0 \$0.0	NAC	\$0.00 NA (0 \$0.00	\$0.00 N			0 NA 0 \$0.00 NA
31401AS81	HSBC MORTGAGE CORPORATION (USA)	28		0 \$0.0) NA (\$0.00 NA		NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable	40 68	\$9,233,874.14 61.56% \$14,999,926.86 100 %			\$0.00 NA (0 \$0.00	VA 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31401AS99	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 55				\$0.00 NA (0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total			\$15,000,518.69 100%			\$0.00		0 \$0.00	0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$10,173,956.96 50.87%	0 \$0.0)NA(\$0.00 NA (\$0.00 NA (\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 31401ASY4	HSBC MORTGAGE CORPORATION (USA)	97				\$0.00 (\$0.00 NA (0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	31		0 \$0.0)NA(\$0.00 NA (\$0.00 N			0 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52 28.88%	0 \$0.0) NA (\$0.00 NA		IA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable	94	1 / -/			\$0.00 NA (VA 0 \$0.00 I	NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31401AT23	HSBC MORTGAGE CORPORATION (USA) Unavailable	81	\$17,258,118.39 49.31% \$17,744,232.60 50.69%			\$0.00 NA (0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total		154	\$35,002,350.99 100%	0 \$0.0	D O	\$0.00	\$0.00	0 \$0.00	0 \$0.0	
31401AT31 Total	Unavailable	89 89	\$19,500,129.23 100% \$19,500,129.23 100%			\$0.00 NA (NA 0 \$0.00 I	NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31401AT49	HSBC MORTGAGE CORPORATION (USA) Unavailable	38	1-7			\$0.00 NA (0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	O TRANSPORTE		\$9,468,504.18 63.13% \$14,999,129.44 100%			\$0.00 NA (0 \$0.00	0 \$0.0	
31401AT56	HSBC MORTGAGE CORPORATION (USA) Unavailable	57 44	\$6,488,713.64 43.25%	0 \$0.0)NA(\$0.00 NA (\$0.00 NA (\$0.00 N	IA 0 \$0.00	VA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	WARDO MODITO A CIT CONTROL TO THE CO	101				\$0.00		0 \$0.00	0\$0.0	
31401AT64 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	30 40 70	\$8,630,873.98 57.54%	0 \$0.0	NAC	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 N			0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	31				\$0.00 NA				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable Unavailable	63 94	\$10,727,700.23 71.51%	0 \$0.0	NAC	\$0.00 NA (\$0.00 N			0 NA 0 \$0.00 NA
31401AT80	HSBC MORTGAGE CORPORATION (USA)	24	1 / 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA				0 NA 0 \$0.00 NA
Total	Unavailable	55 79				\$0.00 NA (0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
	Ц			Ц				Ш	Щ	

31401AT98	HSBC MORTGAGE CORPORATION (USA)	34	1-77		\$0.00 NA 0 \$								\$0.00 NA
Total	Unavailable	105			\$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31401ATA5	HSBC MORTGAGE CORPORATION (USA)	36	5 \$6,220,395.65 31.1%	0	\$0.00 NA 0 \$	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total	Unavailable	10 ⁴	3 \$13,781,540.14 68.9% 4 \$20,001,935.79 100%		\$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31401ATB3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51 28.86%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA ()\$0.00 NA
Total	Unavailable	52 70	\$10,671,880.78 71.14%	0	\$0.00 NA 0		\$0.00	NΑ		NA		NA (\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	23			\$0.00 NA 0 \$								\$0.00 NA
Total	Unavailable	38	\$9,502,030.94 63.34%	0	\$0.00 NA 0		\$0.00	NA		NA		NA	\$0.00 NA \$0.00 NA
	HIGHG MODEC A CE CORDON ATION (U.C.A.)						, , , , ,						
	HSBC MORTGAGE CORPORATION (USA) Unavailable	62	\$13,560,865.85 51.18%	0	\$0.00 NA 0 \$	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		123				50.00 0	, , , ,		0 \$0.00		\$0.00		\$0.00
31401ATE7	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$2,357,700.00 47.15%	0	\$0.00 NA 0 \$	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		27	7 \$4,999,908.07 100%	0		\$0.00 0	, , , , ,		0 \$0.00		\$0.00		\$0.00
31401ATF4	HSBC MORTGAGE CORPORATION (USA) Unavailable	10			\$0.00 NA 0 \$								\$0.00 NA \$0.00 NA
Total		16	5 \$1,082,668.20 100%	0	\$0.00	\$0.00	\$0.00		0 \$0.00	0	\$0.00		\$0.00
31401ATG2	HSBC MORTGAGE CORPORATION (USA) Unavailable	21	2 \$123,523.20 8.19% 1 \$1,384,674.41 91.81%		\$0.00 NA 0 \$								\$0.00 NA
Total		23				\$0.00 0		_	0 \$0.00		\$0.00		\$0.00
31401ATJ6	HSBC MORTGAGE CORPORATION (USA) Unavailable	19	1-77		\$0.00 NA 0 \$								\$0.00 NA \$0.00 NA
Total	Unavanaure	55	. ,,			\$0.00 NA 0		_	0 \$0.00		\$0.00		\$0.00 NA
31401ATK3	HSBC MORTGAGE CORPORATION (USA)	19	1))		\$0.00 NA 0								\$0.00 NA
Total	Unavailable	22 41	1 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31401ATL1	HSBC MORTGAGE CORPORATION (USA)	34			\$0.00 NA 0 \$								\$0.00 NA
Total	Unavailable	53 87			\$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48	3 \$7,687,468.40 51.25%	0	\$0.00 NA 0 \$	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total	Unavailable	37 85	\$7,311,061.60 48.75%	0	\$0.00 NA 0		\$0.00	NΑ		NA		NA	\$0.00 NA
31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32			\$0.00 NA 0 \$								\$0.00 NA
Total	Unavailable	44		0	\$0.00 NA 0	0.00 NA 0	\$0.00	NΑ		NA		NA (\$0.00 NA \$0.00
31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19			\$0.00 NA 0	0.00 0							\$0.00 NA
	Unavailable	46	\$9,302,541.20 77.52%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
Total		65				50.00 0	, , , , ,		0 \$0.00		\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 44	\$9,088,877.26 60.59%	0	\$0.00 NA 0 \$	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		76				\$0.00 0			0 \$0.00		\$0.00		\$0.00
31401ATR8	HSBC MORTGAGE CORPORATION (USA) Unavailable	10			\$0.00 NA 0 \$								\$0.00 NA \$0.00 NA
Total		28	8 \$1,587,490.16 100%	0	\$0.00	50.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00
31401ATS6	HSBC MORTGAGE CORPORATION (USA) Unavailable	20			\$0.00 NA 0 \$								\$0.00 NA \$0.00 NA
Total		45				50.00 0			0 \$0.00		\$0.00		\$0.00
31401ATT4	HSBC MORTGAGE CORPORATION (USA) Unavailable	21	1 / 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/		\$0.00 NA 0 \$								\$0.00 NA \$0.00 NA
Total	- WARDE	27				\$0.00 NA 0			0 \$0.00		\$0.00	-	\$0.00 NA
31401ATU1	HSBC MORTGAGE CORPORATION (USA) Unavailable	22			\$0.00 NA 0 \$								\$0.00 NA \$0.00 NA
Total	Onavalianie		2 \$10,001,215.44 100%			\$0.00 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	10,000,000		\$0.00 NA 0 \$								\$0.00 NA
Total	Unavailable	87	1 - 7 - 7		\$0.00 NA 0 \$	\$0.00 NA 0 \$ 0.00 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31401ATW7	HSBC MORTGAGE CORPORATION (USA)		400.300000070		\$0.00 NA 0 \$								\$0.00 NA
Total	Unavailable	89			\$0.00 NA 0 \$	\$0.00 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24			\$0.00 NA 0 \$								\$0.00 NA
Total	Unavailable	27	\$5,054,770.52 56.16%	0	\$0.00 NA 0		\$0.00	NΑ		NA		NA	\$0.00 NA \$0.00 NA
	HISDC MODTC ACE CORROD ATION (HEA)				\$0.00 NA 0								\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	40	\$8,237,674.41 54.92%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA
Total			\$14,999,467.13 100%			50.00 0			0 \$0.00		\$0.00		\$0.00
31401ATZ0	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	\$121,264.90 13.81%	0	\$0.00 NA 0 \$	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		13	8 \$878,378.23 100%	0	\$0.00	\$0.00	\$0.00	\Box	0 \$0.00	0	\$0.00		\$0.00

Enrophished	NA 0 \$0.00 NA
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Proceedings) NA 0 \$0.00 NA
Total Sec. MONTGAGE CORPORATION (USA) 13 13,936 18,977 19,777 19,900 10,000	NA 0 \$0.00 NA
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Total	NA 0 \$0 00 NA
3491AUGO ISBC MORTGAGE CORPORATION (USA) 1 \$320,204.09 \$4,24560 \$5.00 NAO \$5	NA 0 \$0.00 NA
Total	
31401AUB	
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Unavailable	
Unavailable) NA 0 \$0.00 NA
31401AU7 HSBC MORTGAGE CORPORATION (USA) 13 \$1,712,700.00 37.97% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA
Unavailable	
31401AUN5 HSBC MORTGAGE CORPORATION (USA) 28 \$2,702,490.84 67.56% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
Unavailable	
31401B3L7 Unavailable 22 \$3,996,432.04 100% 0 \$0.00 NA 0	
Total	
31401B3M5 Unavailable	
Total	
Total	
31401BB53 ARVEST MORTGAGE COMPANY 108 \$9,644,404.44 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA
Total 108 \$9,644,404.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	0 50.00
31401BB61 ARVEST MORTGAGE COMPANY 18 \$1,363,406.76 100% 0 \$0.00 NA	
Total	NA 0 \$0 00 NA
WASHINGTON MUTUAL BANK, FA 15 \$3,007,451.34 12.02% 0 \$0.00 NA 0 \$	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK 3 \$474,952.46 1.9% 0 \$0.00 NA	
Total	NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 10 \$1,985,872.60 26.07% 0 \$0.00 NA 0 \$	
Unavailable 29 \$5,025,703.25 65.99% 0 \$0.00 NA 0 \$) NA 0 \$0.00 NA
Total 43 \$7,616,644.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401BE43 WASHINGTON MUTUAL BANK 6 \$1,183,465.08 8.31% 0 \$0.00 NA	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$116,850.00 0.82%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA
I Unavailable 45 \$9,045,722.42 63.56% 0 \$0.00 NA 0 \$0.00	
31401BER2 WASHINGTON MUTUAL BANK, FA 37 \$7,036,090.40 35.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA) NA 0 \$0.00 NA
Unavailable 68 \$13,020,211.35 64.92% 0	NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 33 \$6,476,394.53 13.31% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA
Unavailable 208 \$41,449,799.17 \$5.22% 0 \$0.00 NA 0 \$0.00	
31401BET8 WASHINGTON MUTUAL BANK 7 \$515,875.00 10.11% 0 \$0.00 NA 0) NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 21 \$1,401,458.31 27.46% 0 \$0.00 NA	NA 0 \$0.00 NA
Total 75 \$5,102,942.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31401BEV3 WASHINGTON MUTUAL BANK 8 \$1,351,195.53 8.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA

	WASHINGTON MUTUAL BANK, FA	38					0 \$0.0								\$0.00 N	
Total	Unavailable	38 84	\$7,596,730.42 \$15,508,399.60				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401BEW1	WASHINGTON MUTUAL BANK	1	\$85,387.40				0 \$0.0								\$0.00 N	
	WASHINGTON MUTUAL BANK, FA Unavailable	32	\$152,498.92 \$5,917,229.96	96.13%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		34	\$6,155,116.28	100%			0 \$0.0				0 \$0.00	Ш	0 \$0.00		\$0.00	\exists
31401BEX9	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	39 37	\$7,803,899.99 \$7,075,435.48				0 \$0.0 0 \$0.0								\$0.00 N \$0.00 N	
Total	Unavailable	179 255	4//		0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.	00 NA		NA		NA 0	\$0.00 N	
31401BEY7	WASHINGTON MUTUAL BANK	3	\$298,157.75				0 \$0.0		\$0.0	00 NA	0.80.00				\$0.00 N	JA
	WASHINGTON MUTUAL BANK, FA Unavailable	10	\$984,826.05 \$1,297,788.13	38.16%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.	00 NA	0 \$0.0	NA	0\$0.00	NA 0	\$0.00 N	ΙA
Total		22	\$2,580,771.93				0 \$0.0				0 \$0.00		0 \$0.00		\$0.00	
31401BEZ4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	20	\$3,595,760.00 \$11,218,898.32				0 \$0.0								\$0.00 N	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2	\$242,000.00 \$14,138,711.88	0.83%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N \$0.00 N	ΙA
Total	Ulavaliable		\$29,195,370.20				0 \$0.0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	IA
31401BVB8	IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95				0 \$0.0								\$0.00 N	
Total	Unavailable	135 171	\$19,726,116.54 \$24,733,080.49				0 \$0.0 0 \$0.0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA
31401BVC6	IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19				0 \$0.0								\$0.00 N	
Total	Unavailable		\$29,661,242.29 \$38,461,234.48				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401BVD4			\$13,527,321.98				0 \$0.0								\$0.00 N	
Total	Unavailable		\$49,316,861.64 \$62,844,183.62				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401BVE2	IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N	JΑ
Total	Unavailable		\$30,164,560.40 \$35,142,644.34	85.83%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0 NA	\$0.	00 NA		NA		NA 0	\$0.00 N	
	IRWIN MORTGAGE CORPORATION	6	\$852,750.00				0 \$0.0								\$0.00 N	JA
Total	Unavailable	18 24	\$2,994,410.15 \$3,847,160.15	77.83%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.	00 NA		NA		NA 0	\$0.00 P	
	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86				0 \$0.0								\$0.00 N	ΤΛ
	Unavailable	27	\$165,000.00	5.95%	0 \$0.0	0NA	0 \$0.0	0NA	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	
Total	TAX AND TO A SECOND DATE OF		\$2,774,398.86				0 \$0.0				0 \$0.0	ш	0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$5,874,739.90	75.47%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA (\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N	
Total		58					0 \$0.0			П	0 \$0.00	П	0 \$0.00		\$0.00	
31401BVJ1	IRWIN MORTGAGE CORPORATION Unavailable		\$6,392,647.46 \$32,892,752.53	83.73%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N \$0.00 N	
Total			\$39,285,399.99				0 \$0.0	П	ĺ	\top	0 \$0.00	П	0 \$0.00		\$0.00	
31401BVK8	IRWIN MORTGAGE CORPORATION Unavailable	15 51	\$1,151,465.43 \$4,777,324.87	80.58%	0 \$0.0		0 \$0.0 0 \$0.0	0NA	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		66	\$5,928,790.30	100%			0 \$0.0				0 \$0.00		0 \$0.00		\$0.00	\exists
31401BW27 Total	Unavailable		\$14,052,352.94 \$14,052,352.94				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401BW50	Unavailable	86	\$4,427,575.86	100%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N	JΑ
Total		86	\$4,427,575.86	100%	0 \$0.0	0	0 \$0.0	0 (\$0.	00	0 \$0.00)	0 \$0.00	0	\$0.00	\exists
31401BWW1	UNION PLANTERS BANK NA Unavailable	34 52	\$3,886,788.03 \$5,922,135.12				0 \$0.0 0 \$0.0								\$0.00 N	
Total		86					0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	\exists
31401BWX9	UNION PLANTERS BANK NA Unavailable	7	\$773,105.66 \$1,232,096.96				0 \$0.0 0 \$0.0								\$0.00 N \$0.00 N	
Total	one values of	14	\$2,005,202.62				0 \$0.0				0 \$0.00		0 \$0.00		\$0.00	_
31401BWZ4 Total	Unavailable		\$10,014,894.50 \$10,014,894.50				0 \$0.0 0 \$0.0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
	CUNTINUCT MODIC ACT INC				1		0 \$0.0					Ш			\$0.00 N	ΤΛ
31401C4K6 Total	SUNTRUST MORTGAGE INC.	66 66	\$4,010,263.65 \$4,010,263.65				0 \$0.0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P	ıA
31401C4L4	SUNTRUST MORTGAGE INC.	43					0 \$0.0								\$0.00 N	
Total	Unavailable	77 120	\$4,656,461.71 \$7,213,188.69				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ιA
	SUNTRUST MORTGAGE INC.	62	\$3,534,751.49				0 \$0.0								\$0.00 N	JΑ
Total		62	\$3,534,751.49				0 \$0.0			П	0 \$0.00	П	0 \$0.00		\$0.00	\exists
31401C4N0	SUNTRUST MORTGAGE INC. Unavailable	43 27	\$2,451,601.81 \$1,469,170.63	37.47%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 N \$0.00 N	IA JA
Total		70					0 \$0.0		\$0.	00	0 \$0.0)	0 \$0.00	0	\$0.00	\exists
31401C4P5	SUNTRUST MORTGAGE INC. Unavailable	16 43	\$966,834.47 \$2,546,334.67				0 \$0.0 0 \$0.0								\$0.00 N	
Total		59					0 \$0.0				0 \$0.0		0\$0.00		\$0.00	\Box

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31401C5Z2 Total	KB HOME MORTGAGE COMPANY	15 15	4 //-				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31401C6A6 Total	KB HOME MORTGAGE COMPANY	19 19					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C6B4 Total	KB HOME MORTGAGE COMPANY	10 10				NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401C6C2 Total	KB HOME MORTGAGE COMPANY	15 15		-			0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401C6D0	KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total 31401C6E8	KB HOME MORTGAGE COMPANY	9	\$1,981,950.00	100%	0 \$0.00	NA		0 NA) NA		0 NA	0 \$0.00	NA) NA
Total 31401C6F5	KB HOME MORTGAGE COMPANY	15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0	0 0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
Total 31401C6G3	KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00)
Total		29	\$5,952,295.52	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00)
31401C6H1 Total	KB HOME MORTGAGE COMPANY	36 36					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C6K4 Total	KB HOME MORTGAGE COMPANY	25 25					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401C6M0 Total	KB HOME MORTGAGE COMPANY	20 20				_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401C6N8 Total	KB HOME MORTGAGE COMPANY	10 10					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401C6P3 Total	KB HOME MORTGAGE COMPANY	12 12					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31401C6Q1 Total	KB HOME MORTGAGE COMPANY	21 21					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31401C6R9 Total	KB HOME MORTGAGE COMPANY	19 19	\$3,470,156.00	100%	0 \$0.00	NA		0 NA) NA		0 NA	0 \$0.00 0 \$0.0 0	NA) NA
31401C6S7	KB HOME MORTGAGE COMPANY	15	\$2,790,279.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
	GMAC MORTGAGE CORPORATION		\$3,296,732.88	100%	0 \$0.00	NA		0 NA) NA		0 NA	0 \$0.00	NA) NA
Total 31401CZG1	GMAC MORTGAGE CORPORATION		\$3,296,732.88 \$17,447,479.33				0 \$0.0 0 \$0.0	0 0 NA					0 \$0.00			
Total	Unavailable	65 317	\$4,573,018.44 \$22,020,497.77			_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\rightarrow	\$0.00 \$ 0.0 0	_
31401CZR7	GMAC MORTGAGE CORPORATION Unavailable	27		12.03%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total 31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION		\$34,082,884.01 \$13,780,831.50	67.98%	0 \$0.00	NA		0 NA) NA		0 NA	0 \$0.00 0 \$0.00	NA) NA
Total	Unavailable	32 103	\$6,491,161.08 \$20,271,992.58			_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401D3R0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16	\$32,214,281.94 \$1,779,192.45 \$33,993,474.39	5.23%	0 \$0.00	NA		0NA		NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$2,605,799.00 \$13,365,196.32				0 \$0.0 0 \$0.0		0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0		\$0.00)
31401D3T6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$30,255,988.60 \$1,989,145.32 \$32,245,133.92	6.17%	0 \$0.00	NA				NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$19,869,984.00	89.88%	0 \$0.00	NA	0 \$0.0	İ				0 NA	0 \$0.00 0 \$0.00	NA		
Total		115	\$22,108,451.89	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00)
31401D6M8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	111	\$28,493,051.84 \$11,669,508.79 \$40,162,560.63	29.06%	0 \$0.00	NA		0 NA		NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 18											0 \$0.00 0 \$0.00			
Total 31401DE49	Unavailable	44	\$2,495,461.44	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00)
Total		6	\$1,104,384.94	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00)
31401DJ28 Total	UNION PLANTERS BANK NA Unavailable	87 88	4 /2 /	98.98%	0 \$0.00	NA		0 NA		NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
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31401DJ36 Total	Unavailable	20 20	4 / /				0 \$0	0.00 NA		.00 NA	0\$0.0		0 \$0.00 0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA	20	, , , , , , , , , , , , , , , , , , , ,				Ш	0.00 NA					0 \$0.00			
	Unavailable	10	\$415,928.85	31.78%	0 \$0.0	00 NA	0 \$0	.00 NA	\$0	.00 NA	0\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA
Total		30					0 \$0			.00	0 \$0.0		0 \$0.00		\$0.00	
31401DJ51 Total	Unavailable	21 21				_	0 \$0	0.00 NA		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DJ69	UNION PLANTERS BANK NA	1	1 1/11111					0.00 NA					0 \$0.00			
Total	Unavailable	57 58					0 \$0 0 \$0	0.00 NA		.00 NA . 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DJ77	Unavailable	8	\$1,050,308.91	100%	0 \$0.0	00 NA	0 \$0	0.00 NA	\$0	.00 NA	0\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,050,308.91	100%			0 \$0	$\neg \Box$.00	0 \$0.0	0	0 \$0.00	0	\$0.00	H
31401DJ85	UNION PLANTERS BANK NA Unavailable	50 39						0.00 NA 0.00 NA					0 \$0.00 0 \$0.00			
Total		89	\$10,136,461.33				0 \$0			.00	0 \$0.0		0 \$0.00		\$0.00	
31401DJ93	UNION PLANTERS BANK NA Unavailable	1	\$156,827.54 \$13,757,046.68					0.00 NA					0 \$0.00 0 \$0.00			
Total	onevenuole		\$13,913,874.22			_	0 \$0			.00	0 \$0.0		0 \$0.00	_	\$0.00	
	Unavailable	90					0 \$0	0.00 NA		.00 NA	0 \$0.0 0 \$0.0		0\$0.00		\$0.00	
Total	UNION PLANTERS BANK NA		, ,,				Ш					ш	0 \$0.00			Ш
	Unavailable		\$19,322,827.05	98.91%	0 \$0.0	00 NA	0 \$0	0.00 NA 0.00 NA	\$0	.00 NA	0\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$19,534,880.73			İ	0 \$0			.00	0 \$0.0	T	0 \$0.00		\$0.00	П
31401DKB6 Total	Unavailable	87 87					0 \$0 0 \$0	0.00 NA		.00 NA . 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DKC4	UNION PLANTERS BANK NA	10	\$546,570.60	12.64%				0.00 NA					0 \$0.00			
Total	Unavailable	73 83					0 \$0 0 \$0	0.00 NA		.00 NA . 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401DKD2	UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0 \$0.0	00 NA	0 \$0	0.00 NA	\$0	.00 NA	0\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	87 89	\$4,726,904.08	97.52%	0 \$0.0	00 NA		.00 NA	\$0			NA	0 \$0.00 0 \$0.00	NA 0		NA
	UNION PLANTERS BANK NA	1						0.00 NA				Ш	0 \$0.00			Ш
Total	Unavailable	87	\$10,925,717.58 \$11,059,724.80	98.79%	0 \$0.0	00 NA		.00 NA	\$0			NA	0 \$0.00 0 \$0.00	NA 0		NA
	UNION PLANTERS BANK NA	6			i	T	П	0.00 NA					0 \$0.00			
	Unavailable	80	\$14,685,664.84	93.02%	0 \$0.0	00 NA	0 \$0	.00 NA	\$0	.00 NA	0\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$15,788,419.23				0 \$0			.00	0 \$0.0		0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	85	\$8,344,607.63	99.1%	0 \$0.0	00 NA	0 \$0	0.00 NA 0.00 NA	\$0	.00 NA	0\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		86	, , , , , ,				0 \$0			.00	0 \$0.0		0 \$0.00		\$0.00	
31401DKH3	UNION PLANTERS BANK NA Unavailable	80	\$3,755,939.96	89.83%	0 \$0.0		0 \$0	0.00 NA 0.00 NA	\$0	.00 NA	0\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		88	\$4,181,172.33	100%			0 \$0			.00	0 \$0.0		0 \$0.00		\$0.00	
31401DKJ9	UNION PLANTERS BANK NA Unavailable	2 87						0.00 NA 0.00 NA					0 \$0.00 0 \$0.00			
Total		89	\$4,450,085.40	100%	0 \$0.0	00	0 \$0	0.00	\$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\exists
31401DKK6 Total	Unavailable		\$12,930,242.94 \$12,930,242.94				0 \$0 0 \$0	0.00 NA		.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401DKL4	Unavailable	86	\$17,264,214.32	100%	0 \$0.0	00 NA	0 \$0	0.00 NA	\$0	.00 NA	0\$0.0) NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$17,264,214.32				0 \$0			.00	0 \$0.0		0 \$0.00		\$0.00	
31401DKM2 Total	Unavailable		\$13,533,660.46 \$13,533,660.46				0 \$0	0.00 NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable		\$16,704,519.81				Ш	0.00 NA					0 \$0.00			
Total	Christania		\$16,704,519.81				0 \$0			.00	0 \$0.0		0 \$0.00		\$0.00	
31401DKP5 Total	Unavailable	89 89					0 \$0	0.00 NA		.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
			, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ш									Ш
31401DRC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65 65					0 \$0	0.00 NA		.00 NA . 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35						0.00 NA					0 \$0.00			
Total		35					0 \$0			.00	0 \$0.0		0 \$0.00		\$0.00	
31401DRE3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,757,328.58 \$10,757,328.58				0 \$0 0 \$0	0.00 NA		.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,924,229.54					0.00 NA					0 \$0.00			
Total			\$19,924,229.54				0 \$0			.00	0 \$0.0		0 \$0.00		\$0.00	
31401DS28 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					0 \$0	0.00 NA		.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401DS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15						0.00 NA					0 \$0.00			
Total	SIGNOLO GILL RESIDENTIAL MORTGAGE TRUST	15					0 \$0			.00 NA	0 \$0.0		0 \$0.00		\$0.00 \$0.00	

	IL				L	ш	Ш	Ш	П	ш			ш
31401DS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1 - / -	87,723.19 52,191.07					00 NA 00 NA		_	0 \$0.00 NA 0 0 \$0.00 NA 0		
Total	FIII MORIGAGE SERVICES CORFORATION		39,914.26		1	_	0 \$0.	_	0 \$0.00	-		\$0.00 1\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0 \$0.00
31401DS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115 \$16,6	66 077 77	100% 0	\$0.00	NIA	0.00	00 NA	0 \$0.00	NIA	0 \$0.00 NA 0	\$0.00 N	100 00 N
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115 \$16,6		100%			0 \$0.		0 \$0.00	-		\$0.00 NZ	0 \$0.00
31401DS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40 \$5,8	51,656.09	100% 0	\$0.00	NΙΔ	080	00 NA	0 \$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 N	1 0 00 00 N
Total	DISTIONS GATE RESIDENTIAL MORTGAGE TROST		51,656.09	100%		-	0 \$0.	_	0 \$0.00	-		\$0.00	0 \$0.00
31401DS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133 \$30,1	90 404 15	100% 0	\$0.00	NIA	0.00	00 NA	0 \$0.00	NIA	0 \$0.00 NA 0	\$0.00 N	100000N
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133 \$30,1		100%		-	0 \$0.	_	0 \$0.00	-		\$0.00	0 \$0.00
31401DS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90 \$20.4	16,097.64	100% 0	\$0.00	NIA	0.00	00 NA	0 \$0.00	NIA	0 \$0.00 NA 0	\$0.00 N	1 0 ¢0 00 N
Total	DISTIONS GATE RESIDENTIAL MORTGAGE TROST		16,097.64	100%			0 \$0.		0 \$0.00			\$0.00 TV2	0 \$0.00
31401DS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60 \$9,5	43,697.81	04 65% 0	20.00	NΙΔ	080	00 NA	0 \$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 N/	100000N
51401D393	PHH MORTGAGE SERVICES CORPORATION		39,425.99		1	_		00 NA		-	0 \$0.00 NA 0		
Total		63 \$10,0	83,123.80	100%	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31401DSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 \$7,3	42,837.81	100%	\$0.00			00 NA			0\$0.00NA0	\$0.00 N	A 0 \$0.00 N.
Total		47 \$7,3	42,837.81	100%	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31401DSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 \$9,3	43,637.62	100%	\$0.00	NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00 N.
Total	<u> </u>	68 \$9,3	43,637.62	100%	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31401DSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167 \$29,0	03,007.88	100%		NA	0 \$0.	00 NA	0 \$0.00	NA	0\$0.00 NA 0		
Total	<u> </u>	167 \$29,0	03,007.88	100%	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31401DSF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183 \$29,5		100%			0 \$0.	00 NA	0 \$0.00		0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.
Total		183 \$29,5	42,463.12	100%	\$0.00	\vdash	0 \$0.	00	0 \$0.00	\vdash	0 \$0.00 0	\$0.00	0 \$0.00
31401DSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173 \$30,3		100%				00 NA		-	0 \$0.00 NA 0		
Total	<u> </u>	173 \$30,3	48,754.09	100%	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31401DSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178 \$29,6		100%	-	_		00 NA		-	0 \$0.00 NA 0		
Total	<u> </u>	178 \$29,6	04,926.01	100%	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31401DSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		03,434.78	100%				00 NA	_		0 \$0.00 NA 0		
Total	 	25 \$3,4	03,434.78	100%	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00
31401DSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		58,866.91	100%	1			00 NA			0 \$0.00 NA 0		
Total		56 \$7,7	58,866.91	100%	\$0.00	<u>'</u>	0 \$0.0	00	0 \$0.00	<u>'</u>	0 \$0.00 0	\$0.00	0 \$0.00
31401DST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112 \$11,9		100% 0			_	00 NA	_		0 \$0.00 NA 0		
Total		112 \$11,9	71,652.98	100%	\$0.00	1	0 \$0.	00	0 \$0.00	1	0 \$0.00 0	\$0.00	0 \$0.00
31401DSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152 \$23,2		100%		$\overline{}$	=	00 NA		$\overline{}$	0 \$0.00 NA 0		
Total	II.	152 \$23,2	36,473.09	100%	\$0.00	+	0 \$0.0	_	0 \$0.00	'	0 \$0.00 0	\$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188 \$27,8					0 \$0.0 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N.
Total		188 \$27,8	09,074.00			т							
31401DSW2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250 \$36,1 250 \$36, 1		100% C			0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
31401DSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		44,249.77 28,390.00					00 NA 00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		
Total	FIRE MORTGAGE SERVICES CORT GRATION		72,639.77				0 \$0.		0 \$0.00			\$0.00	0 \$0.00
31401DSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 \$4,0	02,384.48	100% 0	\$0.00	NA	0.50.0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N/	1080 00 N
Total	PROTOTO GIAL REGISENTAL MORTOTOE TROOT		02,384.48			_	0 \$0.	00	0 \$0.00	_		\$0.00	0 \$0.00
31401DSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 \$2,8	88,223.38	100% 0	\$0.00	NA	0.80	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N/	A 0 80 00 N
Total			88,223.38				0 \$0.		0 \$0.00			\$0.00	0 \$0.00
31401DTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 \$4,7	60,974.91	95.04%	\$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.
	PHH MORTGAGE SERVICES CORPORATION	2 \$2	48,700.00	4.96%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.
Total		30 \$5,0	09,674.91	100%			0 \$0.		0 \$0.00	+	0 \$0.00 0	\$0.00	0 \$0.00
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		59,618.02					00 NA			0 \$0.00 NA 0		
Total	PHH MORTGAGE SERVICES CORPORATION		86,403.00 46,021.02		1		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N
31401DTC5	DISHODS CATE DESIDENTIAL MODES ASSETBLIST			100% 0				00 NA	0 40.00	NI A	0 \$0.00 NA 0		1000000
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		96,422.15 96,422.15				0 \$0.		0 \$0.00			\$0.00 N2 \$0.00	0 \$0.00 N
31/010702	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 \$2,8	13,505.99	100% 0	\$0.00	NI A	nen i	00 NA	0 60.00	NI A	0 \$0.00 NA 0	\$0.00	100000
Total	PIGITOLS GALE RESIDENTIAL WORLGAGE TRUST		13,505.99 13,505.99				0 \$0.		0 \$0.00			\$0.00 NZ \$0.00	0 \$0.00
31401DTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80 \$5,2	50,956.33	100% 0	\$0.00	NA	080	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	1080 00 N
Total	DISTO STIL RESIDENTIAL MONIGAGE TRUST		5 0,956.33	100%			0 \$0.		0 \$0.00			\$0.00	0 \$0.00
31401DTF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94 \$5,5	35,615.95	100% 0	\$0.00	NA	080	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	1080 00 N
Total	PIOTO O GITE RESIDENTIAL WORLDAGE TRUST		35,615.95				0 \$0.		0 \$0.00			\$0.00 N2	0 \$0.00
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79 \$5,4	09,800.20	91.14%	\$0.00	NA	0.80	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	1080 00N
	PHH MORTGAGE SERVICES CORPORATION	9 \$5	25,953.07	8.86%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N.
Total		88 \$5,9	35,753.27	100%	\$0.00	\vdash	0 \$0.	00	0 \$0.00	\vdash	0 \$0.00 0	\$0.00	0 \$0.00
31401DTH4			52,434.78					00 NA			0 \$0.00 NA 0		
Total	PHH MORTGAGE SERVICES CORPORATION		81,704.99 34,139.77				0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N. 0 \$0.00
		\$0,0	,	23,00	\$0.00	Ħ		_	\$0.00	Ħ	l l		
				-									-

31401DZS3	NATIONAL CITY MORTGAGE COMPANY		\$3,280,865.98					0.00 NA					0 \$0.00			
Total	Unavailable		\$11,381,605.80 \$14,662,471.78					0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	1 //					0.00 NA					0 \$0.00			
Total	Unavailable	139 187	\$22,678,647.16 \$30,019,583.83					0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401DZU8	NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	27 46	\$4,503,198.99	63.14%	0 \$0.00	NA	0 \$0	0.00 NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA 0		NA
	FIRST HODIZON HOME LOAN CORDORATION							0.00 NA					0 \$0.00			
31401EA25	FIRST HORIZON HOME LOAN CORPORATION Unavailable	209	\$77,789,075.22 \$38,687,362.36	33.21%	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	0NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$116,476,437.58				0 \$0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	312 35	\$32,924,897.93 \$3,628,286.43					0.00 NA 0.00 NA					0 \$0.00 0 \$0.00			
Total		347	\$36,553,184.36				0 \$0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	-	\$19,598,762.16					0.00 NA 0.00 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	20 150	\$2,727,601.88 \$22,326,364.04				0 \$0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401EAQ2	FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90					0.00 NA					0 \$0.00		_	_
Total	Unavailable	121 347	\$23,000,517.88 \$62,901,651.78					0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	122	\$21,758,946.74 \$77,969,163.90	27.91%	0 \$0.00	NA	0 \$0	0.00 NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA 0		NA
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION		\$13,780,785.95).00 NA					0 \$0.00			
Total	INGT HOMZON HOIVE LOAN CORPORATION		\$13,780,785.95 \$13,780,785.95						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31401EAT6	FIRST HORIZON HOME LOAN CORPORATION	-	\$29,570,380.47					0.00 NA					0 \$0.00			
Total	Unavailable	85 247	\$15,472,599.20 \$45,042,979.67				_	0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401EAU3	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	3		2.72%	0 \$0.00	NA	0 \$0	0.00 NA		0NA		0NA	0 \$0.00 0 \$0.00	NA 0		NA
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION		\$34,051,444.21					0.00 NA					0 \$0.00			
	Unavailable Unavailable	10	\$1,496,802.72	4.21%	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	0NA	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$35,548,246.93						0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	П
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20						0.00 NA 0.00 NA					0 \$0.00 0 \$0.00			
Total		21	\$3,907,350.00	100%	0 \$0.00		0 \$0	0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	\$0.00	H
31401EAX7 Total	FIRST HORIZON HOME LOAN CORPORATION	13 13					0 \$0 0 \$ 0	0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	_
31401EAZ2	FIRST HORIZON HOME LOAN CORPORATION	12						0.00 NA					0 \$0.00			
Total	FIRST HORIZON HOWE LOAN CORPORATION	12					_		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION	54						0.00 NA					0 \$0.00			
Total	Unavailable	30 84						0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 116	4 //					0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40).00 NA					0 \$0.00		\$0.00	NA
Total	Unavailable	87 217	\$15,473,896.44 \$36,885,879.84	41.95%	0 \$0.00	NA	0 \$0	0.00 NA		0NA		0NA	0 \$0.00 0 \$0.00	NA 0		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$996,333.70	29.63%	0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA	0 \$0.0	0NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$3,362,187.65	100%					0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401EBH1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6 7	4 /					0.00 NA 0.00 NA					0 \$0.00 0 \$0.00			
Total		13							0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401EBJ7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	91						0.00 NA 0.00 NA					0 \$0.00 0 \$0.00			
Total	O MATHEMATICAL PROPERTY OF THE		\$4,556,009.70 \$13,319,226.09						0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31401EBK4	FIRST HORIZON HOME LOAN CORPORATION		\$37,643,121.20					0.00 NA					0 \$0.00			
Total	Unavailable		\$19,388,088.03 \$57,031,209.23					0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	38 142	\$8,747,383.07	30.43%	0 \$0.00	NA	0 \$0	0.00 NA		0NA		0NA	0 \$0.00 0 \$0.00	NA 0		NA
31401EG52	HOME STAR MORTGAGE SERVICES, LLC	27						0.00 NA					0 \$0.00			
Total	FIGHE STAR MORITAGE SERVICES, LEC	27							0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 \$0.00	_
31401EG60	HOME STAR MORTGAGE SERVICES, LLC	20						0.00 NA					0 \$0.00			
Total		20	\$3,021,237.25	100%	0 \$0.00		0 \$0	0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
	· ·				1											

31401EG78 Total	HOME STAR MORTGAGE SERVICES, LLC		\$10,545,667.27 \$10,545,667.27				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401EG86 Total	HOME STAR MORTGAGE SERVICES, LLC	9 9	7 / -/	-		_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EG94 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EHA0 Total	HOME STAR MORTGAGE SERVICES, LLC	55 55				_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EHC6 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11					0 \$0.0 0 \$0.0		\$0.0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EHD4 Total	HOME STAR MORTGAGE SERVICES, LLC	8					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401EHE2 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	7 //			_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401EHF9 Total	HOME STAR MORTGAGE SERVICES, LLC	58 58		-			0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EHL6 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24				-	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401EHM4 Total	HOME STAR MORTGAGE SERVICES, LLC	51 51				_	0 \$0.0 0 \$0.0		\$0.0 \$0.0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401EHN2 Total	HOME STAR MORTGAGE SERVICES, LLC	18 18					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EHP7 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15				_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EX53 Total	HOME STAR MORTGAGE SERVICES, LLC	49 49	1-77-	-			0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EX61 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17				_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EX79 Total	HOME STAR MORTGAGE SERVICES, LLC	_	\$14,162,320.00 \$14,162,320.00				0 \$0.0 0 \$0.0		\$0.0 \$0.0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401EX87 Total	HOME STAR MORTGAGE SERVICES, LLC		\$11,963,770.00 \$11,963,770.00				0 \$0.0 0 \$0.0	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EX95 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17		_		_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EYA1 Total	HOME STAR MORTGAGE SERVICES, LLC		\$12,747,817.00 \$12,747,817.00				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EYB9 Total	HOME STAR MORTGAGE SERVICES, LLC	58 58				_	0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EYD5 Total	HOME STAR MORTGAGE SERVICES, LLC		\$17,325,485.00 \$17,325,485.00				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EYE3 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401FY26 Total	INDYMAC BANK, FSB Unavailable	7 56 63		91.55%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		0 NA
	INDYMAC BANK, FSB Unavailable	56 103		37.61%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	0 NA
Total 31401G2W3	Unavailable		\$26,340,091.92	100%	0 \$0.00		0 \$0.0	0	\$0.0	0	0 \$0.0	0	0 \$0.00	0	\$0.00	0
Total 31401G2X1	INDYMAC BANK, FSB	40	, ,,.				0 \$0.0		\$0.0 \$0.0 \$ 0.0		0 \$0.0		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	52 55	\$9,638,245.25 \$10,016,245.25				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401G2Y9 Total	INDYMAC BANK, FSB	12 12					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401G2Z6 Total	INDYMAC BANK, FSB Unavailable	70	\$11,139,413.31 \$14,715,339.72 \$25,854,753.03	56.92%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0NA		0NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	0 NA
	INDYMAC BANK, FSB Unavailable	17 16	\$3,011,580.57	51.8%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	0 NA
Total 31401G3B8	INDYMAC BANK, FSB	33	\$5,813,324.01 \$6,709,844.68	100% 48.54%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0	0 0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	0 0 NA
Total	Unavailable	39		51.46%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		0NA		NA	0 \$0.00 0 \$0.00	NA 0		0 NA
31401G3D4	INDYMAC BANK, FSB Unavailable	3 12	\$302,628.13 \$1,739,918.64				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			

Total		15	\$2,042,546.77	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	П
31401G3F9 Total	INDYMAC BANK, FSB	18 18	. , ,				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31401G3G7	INDYMAC BANK, FSB		\$14,388,197.50				0 \$0.00						0 \$0.00			
Total	Unavailable		\$11,819,946.22 \$26,208,143.72				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
	INDYMAC BANK, FSB	48					0 \$0.00						0 \$0.00			
Total	Unavailable	38 86	\$5,667,939.57 \$12,337,120.88				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	INDYMAC BANK, FSB Unavailable	7	4000,000				0 \$0.00 0 \$0.00						0 \$0.00 I			
Total		15			\$0.00		0 \$0.00		\$0.0	0	0 \$0.00)	0 \$0.00	0	\$0.00	Н
31401G3N2	INDYMAC BANK, FSB Unavailable	8 9	\$1,995,500.00	51.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.0	0NA	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00	NA
Total		17					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	110	\$15,839,492.78 \$23,089,937.89	59.31%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.0	0NA	0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	NA
Total	INDYMAC BANK, FSB	189	\$38,929,430.67 \$614,500.00				0 \$0.00				0\$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	20 24	\$3,859,146.83	86.26%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0NA		NA	0 \$0.00 I	NA 0		NΑ
	INDYMAC BANK, FSB	15	, , ,,				0 \$0.00	ш				Ш	0 \$0.00			
Total	Unavailable	41 56			0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NΑ
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00				0 \$0.00						0 \$0.00			
Total	Unavailable	9 10	4 //				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401G3T9 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
	INDYMAC BANK, FSB	8					0 \$0.00						0 \$0.00			
Total	Unavailable	43		83.97%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.0	0NA		NA	0 \$0.00 I	NA 0		NA
31401G3Y8	INDYMAC BANK, FSB	1	4,				0 \$0.00						0 \$0.00			
Total	Unavailable	50 51	\$9,810,811.36 \$10,029,811.36				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	_
	INDYMAC BANK, FSB	17 33	4-)				0 \$0.00 0 \$0.00						0 \$0.00 I			
Total	Unavailable		\$10,070,136.90			-	0 \$0.00		00.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31401G4A9	INDYMAC BANK, FSB Unavailable	11 31					0 \$0.00 0 \$0.00						0 \$0.00 I			
Total		42					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31401G4B7 Total	Unavailable	37 37					0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
	INDYMAC BANK, FSB	7	4) -)				0 \$0.00 0 \$0.00						0 \$0.00 I			
Total	Unavailable	42 49	\$10,087,855.88				0 \$0.00				0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31401G4D3 Total	Unavailable	41 41					0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	_
31401G4E1	INDYMAC BANK, FSB	1	, -)				0 \$0.00						0 \$0.00			
Total	Unavailable	34 35					0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	_
31401G4F8 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
	INDYMAC BANK, FSB	1			0 \$0.00	NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	20 21			0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
	INDYMAC BANK, FSB	11					0 \$0.00						0 \$0.00			
Total	Unavailable	36 47					0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401G4J0	INDYMAC BANK, FSB Unavailable	21 83	\$4,604,068.18 \$15,388,004.86				0 \$0.00 0 \$0.00						0 \$0.00 I			
Total	- Communication of the Communi		\$19,992,073.04				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401G4K7	INDYMAC BANK, FSB Unavailable	9	\$1,783,500.65 \$10,216,729.89		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0				0 \$0.00 I			
Total		57	\$12,000,230.54	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00)	0 \$0.00	0	\$0.00	
31401G4L5 Total	Unavailable		\$10,008,840.09 \$10,008,840.09				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
	Unavailable	53					0 \$0.00						0 \$0.00			
Total		53	\$9,989,948.53	100%	0 \$0.00		0 \$0.00		\$0.0	U	0 \$0.00	"	0 \$0.00	10	\$0.00	H

31401G4P6 Total	Unavailable	44 44	1-77				0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31401G4Q4 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable		\$10,123,598.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total			\$10,123,598.22				0 \$0.00	Ш	0 \$0.0		0 \$0.00	П	0 \$0.00	ш	\$0.00	П
	INDYMAC BANK, FSB Unavailable	14	\$3,070,600.00	64.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31401G4T8	INDYMAC BANK, FSB	125	\$4,734,200.00 \$30,156,470.00				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	148	\$33,504,927.94 \$63,661,397.94	52.63%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0NA	0 \$0.00 0 \$0.00	NA		NA		NA
	INDYMAC BANK, FSB	16				П	0 \$0.00	П			0 \$0.00					
	Unavailable	16 32	\$3,039,578.00	48.93%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0. 0	0NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
	INDYMAC BANK, FSB	17					0 \$0.00			0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	32 49	\$6,809,695.61 \$10,259,195.61				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	OHIO SAVINGS BANK	6	\$750,293.22 \$50,903,603.67				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable		\$50,903,603.67 \$51,653,896.89				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable		\$30,848,205.52 \$318,303,102.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$349,151,308.27		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable		\$64,933,724.72	99.31%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	NING CAVINGS DAVIN		\$65,387,307.93			П	0 \$0.00	П	0 \$0.0	\top	0 \$0.00	П	\$0.00	П	\$0.00	П
	OHIO SAVINGS BANK Unavailable	1,964	\$33,847,413.94 \$396,543,222.63	92.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	OHIO SAVINGS BANK		\$430,390,636.57 \$3,469,060.15				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	2,005	\$389,012,779.44 \$392,481,839.59	99.12%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31401GKE3		25					0 \$0.00				0 \$0.00					
Total		25	\$3,964,415.48	100%			0 \$0.00		0 \$0.0		0 \$0.00	П	0 \$0.00		\$0.00	П
	OHIO SAVINGS BANK Unavailable		\$10,755,853.66	82.15%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	ONIO CAVINGO DANIV		\$13,092,640.92				0 \$0.00		0 \$0.0		0 \$0.00	П	0 \$0.00	П	\$0.00	П
	OHIO SAVINGS BANK Unavailable		\$1,236,188.10 \$37,462,507.27 \$38,698,695.37	96.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
	OHIO SAVINGS BANK	2					0 \$0.00				0 \$0.00					
	Unavailable	35 37	\$2,150,306.89	95.41%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
	OHIO SAVINGS BANK	21					0 \$0.00				0 \$0.00					
Total	Unavailable	102 123	- / /				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	OHIO SAVINGS BANK Unavailable	37 53					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavaname	90					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	27 297	\$1,428,770.85 \$20,750,632.88				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		324	\$22,179,403.73				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	27	1 / /	96.51%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	OHIO SAVINGS DANIV	28					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable		\$515,435.94 \$13,394,043.54 \$13,909,479.48	96.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA
	Unavailable	42					0 \$0.00				0 \$0.00					
Total		42			0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00)
31401GYL2 Total	Unavailable	27 27					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GYM0	Unavailable	30	- / /				0 \$0.00				0 \$0.00					
Total	Unavailable	125	, , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401GYR9 Total	Unavandue		\$21,782,909.94 \$21,782,909.94				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401GYS7 Total	Unavailable		\$17,402,101.71 \$17,402,101.71				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
		-51	,102,101./1	100 /0	ψυ.συ	П		-	50.0		5,000	Щ	3.30	Ц	75.00	Ħ

	COUNTRYWIDE HOME LOANS, INC.		\$10,908,799.00				0 \$0.00								\$0.00	
Total	Unavailable		\$89,362,148.23 \$100,270,947.23				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
	COUNTRYWIDE HOME LOANS, INC.	+	\$20,744,815.55				0 \$0.00								\$0.00 N	
Total	Unavailable	263 382	\$48,941,322.17 \$69,686,137.72				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401H2C5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,668,352.00	20.51%	0 \$0.00) NA	0 \$0.00	NAC							\$0.00 N	
Total	Unavailable		\$14,217,057.25 \$17,885,409.25				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401H2D3	COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N	١A
Total	Unavailable	336 419	\$44,086,180.85 \$54,864,131.85				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401H2E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,526.01	23.14%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N	١A
Total	Unavailable	23 30					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401H2F8	Unavailable	6				NA	0 \$0.00								\$0.00 N	NA
Total		6					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	\exists
31401H2G6 Total	Unavailable	9	, , -,				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
	COUNTRYWIDE HOME LOANS, INC.	56					0 \$0.00								\$0.00 N	NA.
Total	Unavailable	629	\$74,178,292.31 \$79,848,022.46	92.9%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NAC	\$0.00	NA		NA		NA 0	\$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.00								\$0.00 N	JA
Total	Unavailable	31	\$4,448,407.89	88.95%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA		NA 0	\$0.00 N \$0.00 N	
31401H2M3	Unavailable	3					0 \$0.00								\$0.00 N	VA
Total	O AN VARIABLE	3					0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	1.71
31401H2P6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$4,376,025.65 \$15,758,868.45				0 \$0.00								\$0.00 N	
Total	Unavanable		\$20,134,894.10				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	VA
31401H2Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$6,712,791.68 \$13,922,082.94				0 \$0.00								\$0.00 N	
Total	Unavanable		\$20,634,874.62				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA.
31401H2R2	COUNTRYWIDE HOME LOANS, INC.	+	\$31,452,094.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00						\$0.00 N	
Total	Unavailable	313	\$26,476,388.29 \$57,928,482.29				0 \$0.00			_	0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 P	NA
	COUNTRYWIDE HOME LOANS, INC.	_	\$16,755,892.00	_			0 \$0.00								\$0.00 N	
Total	Unavailable		\$6,076,052.00 \$22,831,944.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	۱A
31401H2T8	COUNTRYWIDE HOME LOANS, INC.		\$10,644,368.52		0 \$0.00		0 \$0.00								\$0.00 N	
Total	Unavailable		\$10,017,655.09 \$20,662,023.61				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	١A
	Unavailable	21					0 \$0.00								\$0.00 N	۱A
Total		21					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	333	\$17,466,058.13 \$75,685,986.02	81.25%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	
Total			\$93,152,044.15				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$4,722,962.94	43.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	
Total			\$10,863,301.94				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	268	\$12,550,987.38 \$14,018,181.58	52.76%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	
Total			\$26,569,168.96				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	168	\$15,418,107.54 \$15,330,006.29	49.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	
Total			\$30,748,113.83				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	٥
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,041,720.37	75.87%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	
Total			\$22,462,608.37				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	96		52.84%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	
Total		200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			\Box	0 \$0.00	Ħ	0 \$0.00		\$0.00]
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,949,706.20	89.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	
Total		143	\$22,363,161.20	100%			0 \$0.00			П	0 \$0.00	Пİ	0 \$0.00		\$0.00	\exists
31401H3D2	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 88	\$6,954,469.00 \$14,912,189.24				0 \$0.00 0 \$0.00			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	JA JA
Total			\$21,866,658.24				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31401H3E0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,658,035.00 \$44,087,250.37				0 \$0.00 0 \$0.00								\$0.00 N	
Total			\$55,745,285.37				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	\Box

31401H3F7	COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	\$0.00	NA	080	.00 NA		OO N A	loso oc	NA 0\$0	00 NA	0 \$0.00 NA
Total	Unavailable	99	\$16,982,481.40 \$27,436,006.40	61.9%	\$0.00	NA		.00 NA		00 NA		NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	291	4 - 7 7	43.41%	\$0.00	NA	0\$0	.00 NA .00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		678	\$46,080,948.31	100%	\$0.00		0 \$0	.00	\$0.		0 \$0.00			0 \$0.00
31401H3H3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,801,493.00 \$24,505,074.57				_	.00 NA .00 NA						0 \$0.00 NA 0 \$0.00 NA
Total			\$41,306,567.57				0 \$0		\$0.		0 \$0.00			0 \$0.00
31401H3J9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,172,130.12 \$24,712,882.66					.00 NA .00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	One vindos.		\$39,885,012.78				0 \$0		\$0.		0 \$0.00			0 \$0.00
31401H3K6	COUNTRYWIDE HOME LOANS, INC.	_	\$33,463,856.00					.00 NA						0 \$0.00 NA
Total	Unavailable	484 825	\$47,542,296.85 \$81,006,152.85				0 \$0	.00 NA	50. 50.		0 \$0.00			0 \$0.00 NA 0 \$0.00
31401H3L4	COUNTRYWIDE HOME LOANS, INC.		4 - 77				_	.00 NA						0 \$0.00 NA
Total	Unavailable		\$75,384,916.22 \$127,640,541.22				0 \$0 0 \$0	.00 NA	\$0. \$0.		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31401H3M2	COUNTRYWIDE HOME LOANS, INC.	198	\$25,738,571.50	30.37%	0 \$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable		\$59,024,368.55 \$84,762,940.05				0 \$0 0 \$0	.00 NA	\$0. \$0.	_	0 \$0.00			0 \$0.00 NA 0 \$0.00
31401H3N0	COUNTRYWIDE HOME LOANS. INC.	136	\$24,476,103.32	37 71%	\$0.00	NA	0.80	.00 NA	\$0	00 NA	0.80.00	NA 080	00 NA	0 \$0.00 NA
Total	Unavailable	224	\$40,428,334.32 \$64,904,437.64	62.29%	\$0.00	NA	_	.00 NA		00 NA		NA 0 \$0	0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	40						.00 NA						0 \$0.00 NA
	Unavailable	122	\$23,246,950.05	78.16%	\$0.00	NA	0\$0	.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
Total			\$29,743,463.77			T	0 \$0	Ti			0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,063,941.35	80.21%	\$0.00	NA	0 \$0	.00 NA .00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$18,781,554.76	İ	1		0 \$0		\$0.		0 \$0.00			0 \$0.00
31401H3S9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,091,646.61 \$38,242,108.01					.00 NA .00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		378	\$52,333,754.62	100%	\$0.00		0 \$0	.00	\$0.	00	0 \$0.00	0 \$0	.00	0 \$0.00
31401H3T7	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 79						.00 NA .00 NA						0 \$0.00 NA
Total		131					0 \$0		\$0.		0 \$0.00			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$35,542,865.53 \$70,087,470.24		\$0.00	NΑ	0\$0	.00 NA .00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ena vanaore	811	\$105,630,335.77	100%	\$0.00) 1	0 \$0	.00	\$0.			0 \$0		0 \$0.00
31401H3V2	COUNTRYWIDE HOME LOANS, INC.		\$70,322,759.00 \$137,054,343.26					.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$137,054,343.26 \$207,377,102.26						50. 50.		0 \$0.00			0 \$0.00 NA
31401H3W0	COUNTRYWIDE HOME LOANS, INC.		\$17,675,592.00		0 \$0.00	NA	0 \$0	.00 NA	\$0.					0 \$0.00 NA
Total	Unavailable		\$40,887,730.35 \$58,563,322.35					.00 NA	50. 50.		0 \$0.00			0 \$0.00 NA 0 \$0.00
31401H3X8	COUNTRYWIDE HOME LOANS, INC.	27	+ / /					.00 NA						0 \$0.00 NA
Total	Unavailable		\$28,921,211.53 \$33,663,159.53				0 \$0 0 \$0	.00 NA	\$0. \$0.		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31401H4A7	COUNTRYWIDE HOME LOANS, INC.		\$25,956,853.00					.00 NA	\$0.					0 \$0.00 NA
Total	Unavailable		\$21,851,357.78 \$47,808,210.78				0 \$0 0 \$0	.00 NA	\$0. \$0.		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31401H4H2	COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	\$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	9	4 /1 -/1 -		\$0.00	NA		.00 NA	\$0. \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	15						.00 NA			П			0 \$0.00 NA
Total	Unavailable	70 85	\$6,933,145.52	84.3%	\$0.00	NA	0\$0	.00 NA	\$0.	00 NA		NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	6						.00 NA						0 \$0.00 0 \$0.00 NA
	Unavailable UOANS, INC.	11	\$782,775.43	62.76%	\$0.00	NA	0 \$0	.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total		17	, , , ,				0 \$0				0 \$0.00			0 \$0.00
31401H4M1 Total	Unavallable	1 1					0 \$0 0 \$0	.00 NA	\$0. \$0.		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31401H4N9	COUNTRYWIDE HOME LOANS, INC.	1						.00 NA						0 \$0.00 NA
Total	Unavailable	15 16					0 \$0 0 \$0	.00 NA	\$0. \$0.		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31401H4P4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5%	0 \$0.00			.00 NA	\$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	56 77	\$5,720,737.01	71.5%	\$0.00	NA	0\$0	.00 NA		00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49					.00 NA						0 \$0.00 NA
	Unavailable		\$28,800,718.62	96.22%	\$0.00	NA	0\$0	.00 NA	\$0.	00 NA		NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	<u> </u>	1/3	\$29,931,244.11	100%	\$0.00	<u>' </u>	0 \$0	טט	<u>\$0.</u>	VU	U \$U.UC	0 \$0	.00	0 \$0.00

31401H4R0	COUNTRYWIDE HOME LOANS, INC.	16						00 NA					0 \$0.00			
Total	Unavailable	35 51					0 \$0.0 0 \$0. 0	00 NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401H4S8	COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17%	0 \$0.00) NA	0 \$0.0	00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$109,218,592.46 \$131,862,019.2 0				0 \$0.0 0 \$0. 0	00 NA	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401H4T6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	3 78.36%	0 \$0.00	NA	0\$0.0	00 NA	\$0.0	0 NA	0\$0.0	0 NA	0\$0.00	NA	\$0.00) NA
Total	Unavailable	8 37	\$1,699,080.92	21.64%	0 \$0.00	NA		00 NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	18						00 NA				П	0 \$0.00	П		П
	Unavailable Unavailable	128	\$23,725,650.19	88.39%	0 \$0.00	NA	0 \$0.0	00 NA	\$0.0	0 NA	_	0NA	0\$0.00	NA	\$0.00	NA
Total			\$26,842,675.19				0 \$0.0		\$0.0				0 \$0.00		0 \$0.00	Ш
31401H4X7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,997,839.05	76.05%	0 \$0.00	NA	0 \$0.0	00 NA 0	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$22,350,371.05				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31401H4Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 169						00 NA 0					0 \$0.00 0 \$0.00			
Total		245	\$35,045,638.93	100%	0 \$0.00)	0 \$0.0	00	\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare
31401H4Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,723,839.00 \$10,258,845.17					00 NA (00 NA (0					0 \$0.00 0 \$0.00			
Total		173					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401H5A6	COUNTRYWIDE HOME LOANS, INC. Unavailable	99						00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	S. A. GARDIC		\$14,016,840.14				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31401H5B4	COUNTRYWIDE HOME LOANS, INC.	76						00 NA					0\$0.00			_
Total	Unavailable	78 154	\$7,689,694.54 \$15,264,866.5 4				0 \$0.0	00 NA 0			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31401H5C2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00		0 \$0.00	NA	0 \$0.0	00 NA	\$0.0				0 \$0.00			
Total	Unavailable	147 256	\$10,131,951.92 \$17,481,440.9 2				0 \$0.0 0 \$0. 0	00 NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31401H5D0	COUNTRYWIDE HOME LOANS, INC.	155	\$15,327,474.50		0 \$0.00			00 NA					0 \$0.00			
Total	Unavailable	399	\$24,252,621.12 \$39,580,095.6 2				0 \$0.0 0 \$0. 0	00 NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401H5E8	COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	0 \$0.00	NA	0 \$0.0	00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	433 649	- / /				0 \$0.0 0 \$0. 0	00 NA	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401H5F5	COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	725.22%	0 \$0.00	NA	0 \$0.0	00 NA	\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	\$0.00) NA
Total	Unavailable		\$134,795,525.36 \$180,254,394.3 3				0 \$0.0	00 NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401H5G3	COUNTRYWIDE HOME LOANS, INC.	97	\$17,550,400.60	35.98%	0 \$0.00	NA	0 \$0.0	00 NA	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	164	\$31,233,804.83 \$48,784,205.43	64.02%	0 \$0.00	NA		00 NA	\$0.0	0NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
31401H5H1	COUNTRYWIDE HOME LOANS, INC.	17						00 NA				П	0 \$0.00			П
Total	Unavailable	86	\$16,437,227.10 \$19,723,977.1 0	83.34%	0 \$0.00	NA		00 NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
31401H5K4	COUNTRYWIDE HOME LOANS, INC.	59						00 NA					0 \$0.00			
Total	Unavailable	126	\$17,174,784.96 \$24,755,865.96	69.38%	0 \$0.00	NA		00 NA	\$0.0	0NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	35						00 NA					0 \$0.00			Ш
Total	Unavailable	63	\$11,242,714.47 \$17,115,901.47	65.69%	0 \$0.00	NA		00 NA		0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS INC							00 NA					0 \$0.00	П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	194	\$12,937,232.00 \$25,574,332.71	66.41%	0 \$0.00	NA	0 \$0.0	00 NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total			\$38,511,564.71				0 \$0.0		\$0.0	\top	0 \$0.0	П	0 \$0.00	П	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	292	\$22,246,143.00 \$67,332,127.06	75.17%	0 \$0.00	NA	0 \$0.0	00 NA (\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$89,578,270.06				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	П
31401H5P3	COUNTRYWIDE HOME LOANS, INC. Unavailable	115	\$11,731,037.00 \$27,137,808.83	69.82%	0 \$0.00	NA	0 \$0.0	00 NA 0	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		169	\$38,868,845.83				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31401H5W8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 27						00 NA 00 NA		0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		43	\$7,361,249.44	100%	0 \$0.00)	0 \$0.0	00	\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare
31401H5X6	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 10						00 NA 0					0 \$0.00 0 \$0.00			
Total		59					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401H5Y4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 44	\$3,222,041.00 \$7,308,845.51					00 NA					0 \$0.00 0 \$0.00			
Total			\$10,530,886.51				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		\$0.00	_
31401H5Z1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 26	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA NA	0 \$0.0	00 NA 00 NA	\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
<u> </u>	Unavanable	26	\$4,517,875.98	92.4%	U \$0.00	ĮΝA	JU\$U.(υμιΑμ	\$0.0	UINA	U I \$U.0	UINA	υ <u>ρ</u> υ.00	INA (<u>120.00</u>	μNΑ

Total		29	\$4,889,660.98	100%	\$0.00	Щ	0 \$0.0	0 0	\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.0	<u>—</u>
31401H6B3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 25						0 NA (A 0 \$0.0					
Total	CHAVALIADIE	27					0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.0	
31401H6C1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	4-0-,0 .0.0-			_	_	0 NA (A 0 \$0.0					
Total	Olidvalidule	11					0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.0	
31401H6D9 Total	Unavailable	13 13					0 \$0.0 0 \$0. 0	0 NA 0	\$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33		97.71%	\$0.00	NΑ	0 \$0.0	0 NA 0	\$0.0	00 N	A 0 \$0.0	NA	0 \$0.00	NA	0,\$0.0	0NA
Total		34					0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$877,011.66	82.13%	\$0.00	NΑ	0 \$0.0	0 NA (\$0.0	00 N	A 0 \$0.0 A 0 \$0.0	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total		12					0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$2,674,973.44	88.53%	\$0.00	NΑ	0 \$0.0	0 NA 0	\$0.0	00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	NA	0 \$0.00	NA	0,\$0.0	0NA
Total		39					0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	\$1,398,149.67	93.36%	\$0.00	NΑ	0 \$0.0	0 NA (\$0.0	00 NA	A 0 \$0.0 A 0 \$0.0	NA	0 \$0.00	NA	0,\$0.0	0NA
Total		15					0 \$0.0				0 \$0.0		0 \$0.00	Ш	0 \$0.0	
31401H6K3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 13	\$1,351,046.60	66.02%	\$0.00	NΑ	0 \$0.0	0 NA (\$0.0	00 N	A 0 \$0.0 A 0 \$0.0	NA	0 \$0.00	NA	0,\$0.0	0NA
Total		22	\$2,046,339.97	100%			0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.0	Ш
31401H6L1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,921,136.66 \$20,080,765.85					0 NA (A 0 \$0.0 A 0 \$0.0					
Total		264	\$45,001,902.51	100%	\$0.00		0 \$0.0	0 (\$0.0	00	0 \$0.0)	0 \$0.00)	0 \$0.0	\blacksquare
31401H6M9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,877,855.69 \$27,122,971.61					0 NA (A 0 \$0.0 A 0 \$0.0					
Total		251	\$45,000,827.30	100%	\$0.00		0 \$0.0	0 (\$0.0	00	0 \$0.0)	0 \$0.00)	0 \$0.0	D
31401H6N7	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 105						0 NA (A 0 \$0.0					
Total		166	\$30,001,261.48	100%			0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.0	
31401H6P2	COUNTRYWIDE HOME LOANS, INC. Unavailable	87 87	\$14,077,062.26 \$15,923,910.07					0 NA (A 0 \$0.0 A 0 \$0.0					
Total			\$30,000,972.33				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75	\$16,391,291.41 \$13,610,378.12 \$30,001,669.53	45.37%	\$0.00	NΑ		0 NA 0		00 N.A	0 \$0.0 0 \$0.0	NA		NA		0NA
31401H6R8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.0	00 NA	A 0 \$0.0) NA	0 \$0.00) NA	0\$0.0	0 NA
Total	Unavailable		\$23,969,588.84 \$35,002,486.01				0 \$0.0 0 \$0.0	0 NA (\$0.0	00 N	0 \$0.0	NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$10,037,855.26 \$24,963,759.12	28.68%	\$0.00	NΑ	0 \$0.0	0 NA 0	\$0.0		A 0 \$0.0 A 0 \$0.0					
Total			\$35,001,614.38				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.0	
31401H6T4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	121	\$16,894,059.90 \$23,108,020.64 \$40,002,080.54	57.77%	\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0	00 N	A 0 \$0.0 A 0 \$0.0 0 \$0.0	NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$27,085,914.33					0 NA (A 0 \$0.0					
Total	Unavailable	125	\$22,914,667.66 \$50,000,581.99	45.83%	\$0.00	NΑ		0NA	\$0.0	00 N	0 \$0.0	NA		NA		0NA
31401H6V9	COUNTRYWIDE HOME LOANS, INC. Unavailable	105	\$17,269,198.28 \$17,731,959.98	49.34%	\$0.00			0 NA (A 0 \$0.0					
Total	Chavanabic	198	\$35,001,158.26	100%	0 \$0.00		0 \$0.0		\$0.0		0 \$0.0		0\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97	\$16,960,302.17 \$18,040,498.05 \$35,000,800.22	51.54%	\$0.00	NΑ		0 NA (\$0.0	00 NA	0 \$0.0 0 \$0.0	NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.		\$17,942,461.33					0 NA (T	A 0 \$0.0		П	П		П
	Unavailable	61	\$12,058,168.43 \$30,000,629.76	40.19%	\$0.00	NΑ		0 NA	\$0.0	00 N	0 \$0.0	NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,441,231.88					0 NA (A 0 \$0.0					
Total	Unavailable	44 51		86.66%	\$0.00	NΑ		0NA	\$0.0	00 N <i>A</i>	0 \$0.0	NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	88						0 NA			A 0 \$0.0					
Total	Unavailable	256	\$15,742,059.36 \$21,100,792.88	74.6%	\$0.00	NΑ		0NA		00 N	0 \$0.0 0 \$0.0	NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	2						0 NA			A 0 \$0.0			Ш		
Total	Unavailable	21 23	\$3,276,031.53	92.71%	\$0.00	NΑ		0NA		00 N	0 \$0.0 0 \$0.0	NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	21						0 NA			A 0 \$0.0					
	Unavailable	4						0 NA			A 0 \$0.0					

Total	1	25	\$4,482,957.51	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$	0.00
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33	4-))				0 \$0.00								0.00 NA
Total	Unavailable		\$10,861,212.31 \$14,121,989.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31401H7E6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%			0 \$0.00								0.00 NA
Total	Unavailable	119 167	\$12,105,177.46 \$17,246,799.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31401H7F3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37 17%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00 N	A 0 \$	0.00 NA
Total	Unavailable	99	4-77	62.83%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA 0		NA (A 0 \$	0.00 NA
	COUNTRYWIDE HOME LOANS, INC.						0 \$0.00								0.00 NA
	Unavailable	26 39	\$6,922,201.28	61.12%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$	0.00 NA
Total		65	\$11,325,332.28				0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
31401H7H9	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 57	\$1,161,000.00 \$8,761,716.00				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total		64	\$9,922,716.00	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	(\$0.00	0 \$	0.00
31401H7J5	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 84	\$9,377,519.00 \$14,524,028.27				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total			\$23,901,547.27			-	0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
31401H7K2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,588,491.30 \$19,426,039.36				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total	Unavanaule		\$21,014,530.66				0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 IN		0.00 NA
31401H7L0	COUNTRYWIDE HOME LOANS, INC.		\$2,279,950.00				0 \$0.00								0.00 NA
Total	Unavailable		\$19,117,745.46 \$21,397,695.46				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31401H7M8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,271,125.71	16.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00 N	A 0 \$	0.00 NA
Total	Unavailable		\$27,057,224.22 \$32,328,349.93				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 N		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,623,508.49				0 \$0.00								0.00 NA
Total	Unavailable	266		69.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA 0		NA (A 0 \$	0.00 NA 0.00
	COUNTRIVIATION HOME LOANS INC			İ											
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,107,073.49	72.43%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total			\$25,000,425.97				0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
31401HQG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 132	\$7,638,904.81 \$22,365,925.14				0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA (0 \$0.00 N 0 \$0.00 N	A 0 \$ A 0 \$	0.00 NA 0.00 NA
Total		179	\$30,004,829.95	100%	0 \$0.00	H	0 \$0.00		\$0.00	0	\$0.00	(\$0.00	0\$	0.00
31401HQH8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,803,512.36 \$22,200,616.29				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total			\$30,004,128.65				0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
31401HQJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$4,436,217.32 \$20,564,867.48				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total	Unavanable		\$25,001,084.80				0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 IN		0.00 NA
31401HQK1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,309,355.66				0 \$0.00								0.00 NA
Total	Unavailable		\$17,693,375.35 \$20,002,731.01				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N		0.00 NA 0.00
31401HRF1	COUNTRYWIDE HOME LOANS, INC.		\$13,212,558.51				0 \$0.00								0.00 NA
Total	Unavailable		\$11,790,276.44 \$25,002,834.95				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31401HRG9	COUNTRYWIDE HOME LOANS, INC.	194	\$32,990,844.56	59.98%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00 N	A 0 \$	0.00 NA
Total	Unavailable	116 310	\$22,011,010.84 \$55,001,855.40	40.02% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 N		0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,626,417.23				0 \$0.00								0.00 NA
Total	Unavailable	56	\$10,374,960.96 \$25,001,378.19	41.5%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA 0		NA (A 0 \$	0.00 NA 0.00
	COUNTRYWIDE HOME LOANS, INC.		\$14,337,189.78				0 \$0.00								0.00 NA
	Unavailable	56	\$10,664,933.92	42.66%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$	0.00 NA
Total			\$25,002,123.70				0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$12,307,565.89 \$12,693,118.42	50.77%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	A 0 \$	0.00 NA 0.00 NA
Total			\$25,000,684.31				0 \$0.00				\$0.00		\$0.00		0.00
31401HRL8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,208,207.08 \$15,794,526.99				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total			\$35,002,734.07				0 \$0.00		\$0.00		\$0.00		\$0.00		0.00
31401HRM6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,150,413.17 \$15,853,292.23				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total	One verieure		\$15,853,292.23 \$35,003,705.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31401HRN4	COUNTRYWIDE HOME LOANS, INC.		\$13,215,585.23				0 \$0.00		\$0.00	NA 0	\$0.00	NA (0\$0.00 N	A 0 \$	0.00 NA
Total	Unavailable		\$11,785,251.79 \$25,000,837.02				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31401HRP9	COUNTRYWIDE HOME LOANS, INC.		\$17,473,486.41	İ		NA	0 \$0.00			NAC	\$0.00	NAI	0\$0.00N	A 0 \$	0.00 NA
32.311143	20.20.00	100	7, 3, 100.41	F/5	\$0.00	- 14 4			\$0.00		- 5.55		O I I		12 1

Total	Unavailable		\$12,527,466.62 \$30,000,953.0 3				0 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31401HS86	COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54%	0 \$0.00	NA	0 \$0.00) NA	\$0.	00 NA	0.80.0	0 NA	0 \$0.00	NA	0\$0.00) NA
	Unavailable	92	\$19,368,511.06	77.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$25,004,333.67				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31401HS94	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 89					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		122	\$25,001,481.49	100%			0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31401HT44	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00						0 \$0.00			
Total	Unavailable	63	\$7,838,736.74 \$10,001,818.29				0 \$0.00 0 \$0.0 0			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HT51	COUNTRYWIDE HOME LOANS, INC.	28	\$3,319,651.85	13.28%	0 \$0.00	NA	0 \$0.00) NA (\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable		\$21,682,886.48 \$25,002,538.3 3	86.72%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.	00 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
31401HT69	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 118	\$7,951,606.49 \$12,050,444.22				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		195	\$20,002,050.71	100%	0 \$0.00	\vdash	0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	\blacksquare
31401HT77	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$7,745,207.42 \$17,256,434.08				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Ulavaliable		\$25,001,641.50				0 \$0.00 0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31401HT85	COUNTRYWIDE HOME LOANS, INC.	20	\$4,785,814.12	19.14%	0 \$0.00	NA	0 \$0.00)NA	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00	NA
Total	Unavailable	82 102	\$20,215,057.83 \$25,000,871.9 5		0 \$0.00	NA	0 \$0.00 0 \$0.0 0)NA	\$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$18,784,299.92				0 \$0.00						0 \$0.00			
	Unavailable Unavailable	52	\$6,216,338.77	24.86%	0 \$0.00	NA	0 \$0.00)NA	\$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total		222	, .,,.				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31401HTA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$6,019,767.57 \$18,981,692.76				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$25,001,460.33				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31401HTB8	COUNTRYWIDE HOME LOANS, INC.	30					0 \$0.00						0 \$0.00			
Total	Unavailable		\$19,778,576.16 \$25,003,430.01				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401HTC6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,543,258.68	21.81%	0 \$0.00	NA	0 \$0.00)NA(\$0	00 N.A	0.80.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	116	\$23,459,566.08 \$30,002,824.7 6	78.19%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.	00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
Total											П			П		П
31401HTD4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,036,797.49 \$10,966,282.14				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		139	\$25,003,079.63	100%	0 \$0.00		0 \$0.00) (00	0 \$0.0	0	0 \$0.00		0 \$0.00	\square
31401HTE2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,934,349.82 \$18,067,794.12				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanaule		\$35,002,143.94				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31401HTF9	COUNTRYWIDE HOME LOANS, INC.		\$20,076,479.92		0 \$0.00		0 \$0.00						0 \$0.00			
Total	Unavailable		\$14,926,477.43 \$35,002,957.35				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HIJ26	COUNTRYWIDE HOME LOANS, INC.		\$4,818,987.16			NA	0 \$0.00) NA (\$0	00 NA	0.50.0	O NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	251	\$15,015,864.62	75.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.	00 NA		0NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$19,834,851.78				0 \$0.00	П					0 \$0.00		0 \$0.00	
31401HU34	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 193	\$6,681,631.79 \$36,093,162.60				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		230	\$42,774,794.39	100%	0 \$0.00		0 \$0.00) (0 \$0.0		0 \$0.00		0 \$0.00	
31401HU42	COUNTRYWIDE HOME LOANS, INC.	16	1-7- 7				0 \$0.00						0 \$0.00			
Total	Unavailable		\$28,469,721.25 \$31,517,266.36				0 \$0.00 0 \$0.0 0				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401HU75	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00						0 \$0.00			
Total	Unavailable		\$12,001,669.98 \$14,459,439.98				0 \$0.00 0 \$0.0 0				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	74					0 \$0.00						0 \$0.00			
	Unavailable Unavailable	158	\$8,310,491.55	67.7%	0 \$0.00	NA	0 \$0.00)NA	\$0.	00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$12,274,641.52				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31401HU91	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,444,321.15 \$13,533,120.48				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$17,977,441.63				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31401HUA8	COUNTRYWIDE HOME LOANS, INC.	+	\$11,329,067.63				0 \$0.00		\$0	00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	109	\$8,673,380.86 \$20,002,448.4 9				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401HUD2	COUNTRYWIDE HOME LOANS, INC.	13					0 \$0.00			00 NA			0 \$0.00			
	Unavailable	11	\$2,066,616.72	67.85%	0 \$0.00	NA	0 \$0.00)NA	\$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		24					0 \$0.00				0 \$0.0		0 \$0.00	П	0 \$0.00	
31401HUE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 14	\$1,148,306.74	30.82%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.	00 NA			0 \$0.00 0 \$0.00			
Total		31	\$3,725,499.85	100%	0 \$0.00	F	0 \$0.00	0 0		00	0 \$0.0	0	0 \$0.00	-	0 \$0.00	\blacksquare
	+	+		 	+	-	_	++	 	+	+	+	_	-	-	\vdash

31401HUF7	COUNTRYWIDE HOME LOANS, INC.	1					0 \$0.00						0 \$0.00			
Total	Unavailable	15 16					0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401HUG5	COUNTRYWIDE HOME LOANS, INC.	3	, ,				0 \$0.00						0 \$0.00			
Total	Unavailable	30 33					0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401HUJ9	COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	0 \$0.00	NA	0 \$0.00)NA(0 \$0.00			
Total	Unavailable		\$18,707,388.33 \$45,155,950.28		_		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401HUK6	COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49%	0 \$0.00	NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	129 224	\$26,110,875.20 \$44,625,312.79			_	0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401HUL4	COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73%	0 \$0.00	NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	141 147	\$23,699,495.89	96.27%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0)NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NAC		NΑ
31401HUM2	COUNTRYWIDE HOME LOANS, INC.	8				NA	0 \$0.00	ONA	\$0.0	0 NA	0\$0.0		0 \$0.00		\$0.00	NA
Total	Unavailable	_	\$15,533,227.16 \$16,789,844.16	92.52%	0 \$0.00	NA	0 \$0.00)NA		0NA		0NA	0 \$0.00 0 \$0.00	NA		NΑ
31401HUN0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75%	0 \$0.00	NA	0 \$0.00			0 NA	0.80.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable		\$50,087,260.53	85.25%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0)NA		0NA		0NA	0 \$0.00 0 \$0.00	NA		NΑ
	COUNTRYWIDE HOME LOANS, INC.	45					0 \$0.00	П					0 \$0.00			
Total	Unavailable	109		70.17%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	83					0 \$0.00	Ш					0 \$0.00			
Total	Unavailable	150	\$14,340,453.16 \$20,900,634.04	68.61%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0)NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.						0 \$0.00						0 \$0.00			
Total	Unavailable	377	\$12,426,195.34 \$25,957,245.20 \$38,383,440.5 4	67.63%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0)NA		0NA		0NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	58					0 \$0.00						0 \$0.00			
Total	Unavailable	339 397	\$33,364,626.55	85.17%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0)NA		0NA		0NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRIVIUME HOME LOANS, INC.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$10,022,574.91 \$8,850,063.20	46.89%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	COUNTRIVIALIDE HOME LOANS INC		\$18,872,638.11				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	385	\$10,948,497.79 \$26,224,813.07	70.55%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	COLINEDATABLE HOME LOANS INC		\$37,173,310.86				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,063,897.83	69.28%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ
Total			\$20,299,384.83				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	505	\$12,439,527.09 \$49,442,010.69	79.9%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total			\$61,881,537.78				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	283		79.95%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ
Total			\$62,301,203.07		İ		0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	-	\$48,122,535.48	85.29%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ
Total		435	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	П	\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	454	\$13,763,839.64 \$102,474,162.37	88.16%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ
Total	COUNTRY HOLD HOLD AND THE		\$116,238,002.01				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31401HV25	COUNTRYWIDE HOME LOANS, INC. Unavailable	308	\$24,681,071.39 \$55,477,606.11	69.21%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	COUNTRY HOLD HOLD AND THE		\$80,158,677.50				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	298	4	77.3%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ
Total	COUNTRY HOLD HOLD AND THE		\$50,228,695.94				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	522	\$22,327,049.00 \$108,883,384.95	82.98%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ
Total			\$131,210,433.95		İ		0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401HV58	COUNTRYWIDE HOME LOANS, INC. Unavailable	202	\$11,597,020.00 \$36,466,709.50	75.87%	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ
Total		269	, ,,,,,,				0 \$0.00	П	\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,117,559.26	79.37%	0 \$0.00	NA	0 \$0.00 0 \$0.00)NA	\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ
Total			\$22,827,919.82				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401HV90	COUNTRYWIDE HOME LOANS, INC. Unavailable	-	\$14,116,036.15	90.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00)NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ
Total		142	\$15,557,590.15	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Щ

31401HVA7	COUNTRYWIDE HOME LOANS, INC.	28	4-7 7				0 \$0.0						0 \$0.00			
Total	Unavailable		\$38,286,313.61 \$43,318,455.6 9				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401HVB5	COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0 \$0.00	NA	0 \$0.0) NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	446	\$88,043,689.16 \$110,526,127.8 7	79.66%	0 \$0.00		0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401HVC3	COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2 21%	0 \$0.00	NA	0 \$0.0			0 NA	0.80.0		0 \$0.00		080.00	NA
Total	Unavailable		\$16,152,820.63 \$16,517,620.6 3	97.79%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	14					0 \$0.0	П				П	0 \$0.00	П		П
	Unavailable	22	\$3,075,880.00	56.75%	0 \$0.00	NA	0 \$0.0	NA	\$0.0	0 NA	_	0NA	0\$0.00	NΑ	_	NA
Total	COUNTRY HAVE HOME LOANS INC	36					0 \$0.0					T	0 \$0.00			П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 16	\$2,310,016.21	21.01%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$10,997,442.79				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$3,309,878.17	90.62%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0\$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		28	\$3,652,298.08	100%			0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31401HVM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 271	\$2,744,484.28 \$33,252,327.17		0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0) NA (0 \$0.00 0 \$0.00			
Total		300	\$35,996,811.45	100%			0 \$0.0		\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	П
31401HVN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 101	7 //				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total			\$11,739,153.88				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401HVP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 76					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			_
Total	Chavanadie		\$12,021,233.00				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31401HVQ2	COUNTRYWIDE HOME LOANS, INC.	121	\$5,296,509.37				0 \$0.0						0\$0.00			
Total	Unavailable	209	7 / - /				0 \$0.0 0 \$0.0				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31401HVR0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,508.00				0 \$0.0						0 \$0.00			
Total	Unavailable	185 194	\$31,973,379.38 \$33,368,887.3 8				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401HVS8	COUNTRYWIDE HOME LOANS, INC.	7	\$952,375.00				0 \$0.0						0 \$0.00			
Total	Unavailable		\$18,631,979.00 \$19,584,354.0 0				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$10,049,777.00				0 \$0.0			0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$35,050,321.34 \$45,100,098.3 4				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401HVU3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,165,450.00	31.74%	0 \$0.00	NA	0 \$0.0) NA (\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	76 110					0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	58					0 \$0.0						0 \$0.00			
Total	Unavailable	108	\$15,634,116.75 \$23,190,924.0 3	67.41%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	34					0 \$0.0						0 \$0.00			
Total	Unavailable	77		69.17%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRY WIDE HOME LOANS INC		\$12,551,181.60				0 \$0.0						0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	250	\$16,906,857.10	57.39%	0 \$0.00	NA	0 \$0.0	NA	\$0.0	0 NA	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA
Total			\$29,458,038.70				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69	\$4,981,105.00 \$14,110,049.29	73.91%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA
Total			\$19,091,154.29				0 \$0.0	ш	\$0.0	\top	0 \$0.0	П	0 \$0.00	П	0 \$0.00	П
31401HVZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	330	\$14,460,822.85 \$32,684,940.96	69.33%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$47,145,763.81				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31401HW24	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,568,878.50 \$34,725,906.64				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		522	\$51,294,785.14	100%	0 \$0.00		0 \$0.0	D C	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	\blacksquare
31401HW32	COUNTRYWIDE HOME LOANS, INC. Unavailable	165 359	\$26,093,865.64 \$65,107,624.69				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total			\$91,201,490.33				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31401HW40	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,871,070.55 \$50,670,343.40				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	onavanaure		\$62,541,413.95				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31401HW57	COUNTRYWIDE HOME LOANS, INC.		\$19,097,942.00				0 \$0.0						0 \$0.00			
Total	Unavailable		\$150,406,817.07 \$169,504,759.0 7				0 \$0.0 0 \$0.0	\rightarrow	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31401HW65	COUNTRYWIDE HOME LOANS, INC.		\$16,248,028.86		0 \$0.00	NA	0 \$0.0) NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	254	\$45,456,151.91	73.67%	0 \$0.00	NA	0 \$0.0	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA

Total		343	\$61,704,180.77	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00	0 \$0.0)0
31401HW73	COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13 \$19,264,171.72				0 \$0.00						\$0.00 N		
Total	Unavailable		\$19,264,171.72 \$22,930,676.85				0 \$0.00 0 \$0.0 0		50.00 50.00	_	0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401HWA6	COUNTRYWIDE HOME LOANS, INC.	16		19% (0 \$0.00						\$0.00 N		
Total	Unavailable		\$10,850,568.79 \$13,395,075.03	81% (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401HWB4	COUNTRYWIDE HOME LOANS, INC.	36					0 \$0.00						\$0.00 N		
Total	Unavailable		\$19,596,088.49 \$26,041,104.49				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0	
31401HWC2	COUNTRYWIDE HOME LOANS, INC.		\$13,702,751.00				0 \$0.00						\$0.00 N		
Total	Unavailable		\$40,123,061.80 \$53,825,812.80				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	1 0 \$0.0 0 \$0. 0	
31401HWD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00	2.92%	0 \$0.00	NA	0 \$0.00	NA ()\$0.00 N		
Total	Unavailable	189 195	\$33,490,694.09 \$34,496,680.09				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	1 0 \$0.0 0 \$0. 0	
31401HWJ7	COUNTRYWIDE HOME LOANS, INC.	50	, , ,				0 \$0.00)\$0.00 N		
Total	Unavailable		\$12,734,632.00 \$20,001,265.3 5	-		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	1 0 \$0.0 0 \$0. 0	
31401HWK4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,995,420.95				0 \$0.00)\$0.00 N		
Total	Unavailable		\$10,006,635.11 \$15,002,056.06				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0.0 \$0. 0	
31401HWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60	61.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	22 55	\$3,849,041.22 \$10,002,798.82				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401HWM0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,835,270.97	22.78%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$23,167,869.91 \$30,003,140.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401HWN8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89% (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$12,281,055.79 \$25,005,651.26				0 \$0.00 0 \$0.00			NΑ		NA (\$0.00 NA		00 NA
31401HWP3	COUNTRYWIDE HOME LOANS, INC.	22				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	39 61					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401HWQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00	37.97%	0 \$0.00		0 \$0.00		\$0.00	NA	0 \$0.00	NA ()\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	110 179		62.03%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401HWR9	COUNTRYWIDE HOME LOANS, INC.	112	\$6,126,485.65	41.87%	0 \$0.00		0 \$0.00						\$0.00 N		
	Unavailable		\$8,505,979.76 \$14,632,465.41		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ		NA (\$0.00 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	27					0 \$0.00						\$0.00 N		$\neg \neg$
	Unavailable	204	\$33,690,717.76 \$37,458,097.28	89.94%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NΑ		NA (\$0.00 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	29					0 \$0.00						\$0.00 N		
Total	Unavailable		\$19,266,836.69 \$23,719,305.69	81.23%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ		NA (\$0.00 NA		00 NA
31401HWU2	COUNTRYWIDE HOME LOANS, INC.		\$10,364,149.00	ĺ			0 \$0.00	П	0 \$0.00				\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$35,429,899.05 \$45,794,048.05		0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA
31401HWV0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	78 156	\$6,937,375.87 \$14,038,683.87		0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NΑ		NA (\$0.00 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	50					0 \$0.00						\$0.00 N		
Total	Unavailable		\$13,433,131.91 \$21,192,924.91				0 \$0.00 0 \$0.00			NΑ		NA (\$0.00 NA		00 NA
31401HWX6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	133	\$13,123,512.72 \$16,726,508.72	78.46%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NΑ		NA (\$0.00 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,888,281.14				0 \$0.00						\$0.00 N		
Total	Unavailable	337		60.4%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ		NA (\$0.00 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	26					0 \$0.00						\$0.00 N		
Total	Unavailable	58	\$12,488,931.26 \$17,397,651.26	71.79%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NΑ		NA (\$0.00 NA		00 NA
	Unavailable	42		İ			0 \$0.00						\$0.00 NA		
Total		42					0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31401HX31 Total	Unavailable	17 17					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	2				П	0 \$0.00	П		П			\$0.00 N		
	Unavailable	23 25	\$4,749,328.71	89.68%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA	1 0 \$0.0 1 0 \$0.0	00 NA
10(4)	+	25	დ ე,∠შე,შ11.43	100%	v 30.00	H	U30.00	1 1	\$0.00	H	J.00.00		, pv. 00	lolan.	-

31401HX72	COUNTRYWIDE HOME LOANS, INC.	4	4000,00000				0 \$0.0						0 \$0.00			
Total	Unavailable	10 14					0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HX80	COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	126 176	\$8,206,876.31 \$11,053,260.58				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HX98	COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$20,438,786.70 \$23,546,885.70				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21%			0 \$0.0	П				П	0 \$0.00	П		П
Total	Unavailable	189	\$26,909,223.66 \$29,001,419.6 6	92.79%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	33					0 \$0.0					П	0 \$0.00	П		П
Total	Unavailable	81		73.62%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	38					0 \$0.0						0 \$0.00			
Total	Unavailable	149	\$29,623,281.58 \$37,545,616.58	78.9%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA	_	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	408	\$18,661,178.00 \$86,588,625.85	82.27%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.0	0NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$105,249,803.85		,,,,,,		0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,899,530.48	97.95%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.0	0NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$22,358,629.48				0 \$0.0	\Box			0 \$0.0	ш	0 \$0.00		\$0.00	Ш
31401HXK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 22	\$3,852,165.45	61.45%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.0	0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		40	\$6,268,384.69	100%			0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	Ш
31401HXL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		44	\$8,795,667.47	100%	0 \$0.00		0 \$0.0	0 0	\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare
31401HXM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 11					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		24	\$4,277,551.24	100%			0 \$0.0			0	0 \$0.0	0	0 \$0.00		\$0.00	曰
31401HXN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 82	\$4,469,992.55 \$16,002,831.93				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		107					0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,323,973.85 \$13,733,937.91				0 \$0.0 0 \$0.0			0 NA 0 NA	0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total			\$24,057,911.76				0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	
31401HXQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$7,234,961.77 \$26,716,199.15				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	ona vanaole		\$33,951,160.92				0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	
31401HXR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	104	\$18,024,453.52 \$9,609,398.40				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	ona vanaoic		\$27,633,851.92				0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	
31401HXS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	69	\$11,330,526.48 \$8,382,263.17				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Chavanapie		\$19,712,789.65				0 \$0.0				0 \$0.0		0 \$0.00		\$0.00	
31401HXT4	COUNTRYWIDE HOME LOANS, INC.		\$14,584,297.80 \$5,749,691.21		0 \$0.00		0 \$0.0						0\$0.00			
Total	Unavailable	93	\$5,749,691.21 \$20,333,989.01				0 \$0.0 0 \$0.0		\$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401HXU1	COUNTRYWIDE HOME LOANS, INC.		\$23,565,471.29				0 \$0.0						0 \$0.00			
Total	Unavailable		\$27,258,670.52 \$50,824,141.81			-	0 \$0.0 0 \$0.0		\$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HXV9	COUNTRYWIDE HOME LOANS, INC.	17					0 \$0.0						0 \$0.00			
Total	Unavailable	33 50					0 \$0.0 0 \$0.0				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HXW7	COUNTRYWIDE HOME LOANS, INC.	13					0 \$0.0						0 \$0.00			
Total	Unavailable	41 54	\$9,266,277.20 \$12,433,702.80				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HXY3	COUNTRYWIDE HOME LOANS, INC.	17	1 / /				0 \$0.0						0 \$0.00			
Total	Unavailable		\$12,036,248.66 \$14,618,513.94				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HXZ0	COUNTRYWIDE HOME LOANS, INC.	24					0 \$0.0						0 \$0.00			
Total	Unavailable	44 68	\$8,010,676.71 \$11,943,979.0 6				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401HY22	COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19%	0 \$0.00	NA	0 \$0.0	0 NA (\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	33 58	\$6,149,605.97 \$11,018,812.97		0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		0NA		NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	1			0 \$0.00	NA	0 \$0.0	0 NA (\$0.0			П	0 \$0.00	П		П
	Unavailable	8			0 \$0.00	NA	0 \$0.0	0NA	\$0.0	0 NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	ΝĀ

Total		9	\$1,011,533.42	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31401HY55	COUNTRYWIDE HOME LOANS, INC.	5	, ,				0 \$0.00								\$0.00 NA
Total	Unavailable	42 47					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401HY63	COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09%			0 \$0.00								\$0.00 NA
Total	Unavailable	33 36					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401HY71	COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7 29%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	080.00	VA O	\$0.00 NA
	Unavailable	10 11	\$1,154,071.01	92.71%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		NΑ		NA 0	\$0.00 NA \$0.00
			, , ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21	\$2,572,621.70	85.72%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		26	\$3,001,064.81	100%	0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	0	\$0.00
31401HYA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 115	\$3,292,629.00 \$20,731,403.28				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	one vinuole		\$24,024,032.28				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31401HYB2	COUNTRYWIDE HOME LOANS, INC.	85	4) -)				0 \$0.00								\$0.00 NA
Total	Unavailable	107 192	\$5,761,743.95 \$10,524,579.95				0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 NA \$0.00
31401HYC0	COUNTRYWIDE HOME LOANS, INC.		\$12,681,278.00				0 \$0.00								\$0.00 NA
Total	Unavailable		\$28,883,853.57 \$41,565,131.57				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31/01HVD8	COUNTRYWIDE HOME LOANS, INC.	77				NΔ	0 \$0.00							JAIO	\$0.00 NA
	Unavailable	69		47.15%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	00.00	NA 0	\$0.00 NA \$0.00
Total							0 \$0.00			т	0 \$0.00	П	0 \$0.00	\dashv	
31401HYE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 49	\$8,518,420.56	48.87%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		104	\$17,430,567.56	100%	0 \$0.00	Н	0 \$0.00	Н	\$0.00	1	0 \$0.00	Н	0 \$0.00	0 9	\$0.00
31401HYF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 79					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total			\$10,080,736.98				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31401HYG1	COUNTRYWIDE HOME LOANS, INC.	50	4))				0 \$0.00								\$0.00 NA
Total	Unavailable		\$10,018,611.36 \$14,988,601.36				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 NA \$0.00
31401HYH9	COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60				0 \$0.00								\$0.00 NA
Total	Unavailable		\$17,591,824.70 \$31,869,309.30				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24 96%	0 \$0.00		0 \$0.00								\$0.00 NA
	Unavailable	62	\$14,297,890.87 \$19,054,040.87	75.04%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA		NA		NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	254	\$18,532,912.50 \$24,953,065.85	57.38%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$43,485,978.35				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31401HYL0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,382,159.00 \$47,074,212.20			NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		445	\$73,456,371.20	100%	0 \$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,010,902.77 \$37,963,384.48				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Undvalidule		\$57,903,304.40 \$53,974,287.25				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 I		\$0.00 NA
31401HYN6	COUNTRYWIDE HOME LOANS, INC.		\$12,667,962.00				0 \$0.00								\$0.00 NA
Total	Unavailable		\$107,335,447.96 \$120,003,409.9 6				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 00.00		\$0.00 NA \$0.00
31401HYP1	COUNTRYWIDE HOME LOANS, INC.	89	\$16,536,920.00	30.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0\$0.00	NA	0 \$0.00 1	VA 0	\$0.00 NA
Total	Unavailable		\$38,188,200.39 \$54,725,120.39		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		NA 0	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS INC						0 \$0.00								\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,460,198.17	77.63%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total			\$23,778,942.33				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31401HYT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 137	\$6,415,840.00 \$19,508,117.33				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total			\$25,923,957.33				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31401HYU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$6,349,024.00 \$10,277,691.25				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Onavdiidule		\$10,277,691.25 \$16,626,715.25				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 r		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$29,332,544.00		0 \$0.00		0 \$0.00								\$0.00 NA
Total	Unavailable		\$67,983,355.41 \$97,315,899.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5					0 \$0.00			П	Ti T	П	Ti Ti	$\neg \sqcap$	\$0.00 NA
Total	Unavailable	92	\$14,743,082.33 \$15,382,653.3 3	95.84%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA \$0.00
	COUNTRIVIUM VOLUM AND THE														
31401HZ21	COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	vj \$0.00	IΝΑ	0 \$0.00	INA	J \$0.00	JINΑ	<u>U \$0.00</u>	INA	1 <u> 00.04</u> U	NA[0]	\$0.00 NA

Total	Unavailable		\$21,229,306.56 \$28,282,457.5 6				0 \$0.0 0 \$0.0	00 NA		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31401HZ47	COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52%	0 \$0.00	ONA	0 \$0.0	00 NA	\$0	.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.00) NA
	Unavailable	127	\$12,525,817.78	63.48%	0 \$0.00	NA	0 \$0.0	00NA	\$0	.00 NA	0\$0.0	00 NA	0 \$0.00	NA (0 \$0.00	NA
Total			\$19,731,212.78				0 \$0.0			.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401HZ54	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,139,383.00 \$18,418,463.12					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		529	\$35,557,846.12	100%			0 \$0.0			.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401HZ62	COUNTRYWIDE HOME LOANS, INC.	21						0 NA					0 \$0.00			
Total	Unavailable	62 62	\$8,749,809.93 \$12,854,994.9 3				0 \$0.0 0 \$0.0	00 NA		.00 NA . 00	0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HZ70	COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44%	0 \$0.00) NA	0 \$0.0	00 NA	\$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	NA (0\$0.00	NA
Total	Unavailable	296	\$29,111,040.17 \$51,986,185.17	56%	0 \$0.00	NA		0 NA	\$0			00NA	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	281	1 -/- /	64.25%	0 \$0.00	NΑ	0 \$0.0	00 NA 0	\$0	.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA
Total		468	\$76,029,360.79	100%	0 \$0.00	D	0 \$0.0	00 0	\$0	.00	0 \$0.0	00	0 \$0.00		0 \$0.00	Н
31401HZ96	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 297	\$15,440,634.00 \$38,686,478.42					00 NA (0 \$0.00 0 \$0.00			
Total	onavanaoic		\$54,127,112.42				0 \$0.0			.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401HZA3	COUNTRYWIDE HOME LOANS, INC.	2	\$137,864.54					00 NA					0 \$0.00			
Total	Unavailable	22 24					0 \$0.0 0 \$0.0	00 NA 0		.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HZR1	COUNTRYWIDE HOME LOANS, INC.	4) NA	0 \$ 0 0	00 NA) \$0	.00 N A	0.80 0	00NA	0 \$0.00	NAI	0 \$0.00	NA
Total	Unavailable	52 56	\$5,011,568.43	93.76%	0 \$0.00	NA		00NA	\$0			00NA	0 \$0.00 0 \$0.00	NA (NA
31401HZC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	1 22/ 21/2					00 NA (00 NA	0 \$0.00 0 \$0.00	NA (
Total		57	\$5,873,035.29	100%	0 \$0.00	0	0 \$0.0	00	\$0	.00	0 \$0.0	00	0 \$0.00		0 \$0.00	\square
31401HZD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	1 / 1 - 1 / 1 - 1 - 1					00 NA 0					0 \$0.00 0 \$0.00			
Total	Unavanaue	44					0 \$0.0			.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401HZE5	COUNTRYWIDE HOME LOANS, INC.		\$11,791,629.92					00 NA					0 \$0.00			
Total	Unavailable		\$91,036,879.64 \$102,828,509.5 6				0 \$0.0 0 \$0.0	00 NA		.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401HZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$949,596,66	11 3/1%	\$0.00) NA	0.80.0	00 NA	\$0	00 N A	П	T	0 \$0.00	П	0.50.00	NA
	Unavailable	35	\$7,423,165.64	88.66%	0 \$0.00	NA	0 \$0.0	00 NA	\$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	NA (0 \$0.00	NA
Total		41	1.7. /				0 \$0.0	\Box		.00	0 \$0.0		0 \$0.00		0 \$0.00	П
31401HZG0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,012,663.55 \$10,078,808.27					00 NA (00 NA (0					0 \$0.00 0 \$0.00			
Total		135	\$13,091,471.82	100%	0 \$0.00	0	0 \$0.0	00	\$0	.00	0 \$0.0	00	0 \$0.00		0 \$0.00	\Box
31401HZH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 72						00 NA (0 \$0.00 0 \$0.00			
Total	ond variable.		\$12,674,681.09				0 \$0.0			.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401HZJ4	COUNTRYWIDE HOME LOANS, INC.	32						0 NA					0 \$0.00			
Total	Unavailable		\$42,150,094.23 \$48,812,744.23				0 \$0.0 0 \$0.0	00 NA 0		.00 N <i>A</i> . 00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HZK1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76%	0 \$0.00) NA	0 \$0.0	00 NA	\$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	NA (0\$0.00	NA
Total	Unavailable		\$19,503,078.56 \$22,615,180.5 6	86.24%	0 \$0.00		0 \$0.0 0 \$0.0	00 NA	\$0			00 NA	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYLLIDE HOME LOANS INC															
31401HZL9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,592,684.46	81%	0 \$0.00	NA	0 \$0.0	00 NA 0	\$0	.00 NA	0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA
Total		145	\$22,952,919.46	100%			0 \$0.0			.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401HZM7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,254,966.84 \$32,841,128.19					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total			\$46,096,095.03				0 \$0.0		-	.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401HZN5	COUNTRYWIDE HOME LOANS, INC.		\$11,053,291.13					0 NA					0 \$0.00			
Total	Unavailable		\$10,067,532.70 \$21,120,823.8 3				0 \$0.0 0 \$0.0	00 NA 0		.00 NA .00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401HZP0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82%	0 \$0.00) NA	0 \$0.0	00 NA	\$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	NA (0\$0.00	NA
Total	Unavailable	103		59.18%	0 \$0.00	NA		00NA	\$0			00 NA	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS INC						Т									
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,981,261.49	69.28%	0 \$0.00	NA	0 \$0.0	00 NA 00 NA	\$0	.00 NA	0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA
Total		204	\$27,397,165.49	100%			0 \$0.0			.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401HZT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 73	\$6,099,217.00 \$11,772,941.13					00 NA (0 \$0.00 0 \$0.00			
Total	- Communication		\$17,872,158.13				0 \$0.0			.00	0 \$0.0		0 \$0.00		0 \$0.00	
31401HZU9	COUNTRYWIDE HOME LOANS, INC.		\$33,320,314.00					00 NA					0 \$0.00			
Total	Unavailable		\$82,037,694.84 \$115,358,008.8 4				0 \$0.0 0 \$0.0		\$0	.00 NA . 00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
				Ш		П		П		\Box	Ш	П		Щ		Щ

31401HZV7	COUNTRYWIDE HOME LOANS, INC.	8 \$1,128,975				0 \$0.00 N		\$0.00 NA						
Total	Unavailable	83 \$13,140,192 91 \$14,269,16 7		\$0.00 P		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	Α
31401JA40	COUNTRYWIDE HOME LOANS, INC.		2.85 96.19% 0			0 \$0.00 N		\$0.00 NA						
Total	Unavailable		1.83 3.81% 0 7.68 100% 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A
31401JA57	COUNTRYWIDE HOME LOANS, INC.	223 \$19,352,717	7.44 55.29% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA						
Total	Unavailable	179 \$15,648,457 402 \$35,001,174		\$0.00 I		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A
31401JA65	COUNTRYWIDE HOME LOANS, INC.	139 \$16,393,882	2.72 54.64% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	Ā
Total	Unavailable	117 \$13,607,702 256 \$30,001,585		\$0.00 P	_	0 \$0.00 N	A 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	A
31401JA73	COUNTRYWIDE HOME LOANS, INC.	131 \$16,886,645	5.77 48.24% 0	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A
Total	Unavailable		5.97 51.76% 0		NΑ	0 \$0.00 N		\$0.00 NA \$0.00		0NA		NA 0		
31401JA81	COUNTRYWIDE HOME LOANS, INC.	63 \$11,833,059		\$0.00	NΑ	0 \$0.00 N		\$0.00 NA	0\$0.0			NA 0	\$0.00 N	Ā
Total	Unavailable	89 \$15,123,476 152 \$26,956,53 5	56.1% 0		NΑ	0 \$0.00 N		\$0.00 NA		0NA		NA 0		
31401JA99	COUNTRYWIDE HOME LOANS, INC.		1.59 25.39% 0	\$0.00		0 \$0.00 N		\$0.00 NA	0.80.0					Α
Total	Unavailable	106 \$18,592,762 143 \$24,919,056	2.37 74.61% 0		NΑ	0 \$0.00 N		\$0.00 NA		0NA		NA 0		
	COUNTRYWIDE HOME LOANS, INC.		0.35 31.21% 0		T	0 \$0.00 N		\$0.00 NA		П		\neg		A
Total	Unavailable	134 \$14,384,878 198 \$20,910,808	3.47 68.79% 0		NΑ	0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	Ā
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156 \$10,358,325				0 \$0.00 N		\$0.00 NA						Α
Total	Unavailable		0.86 78.47% 0		NΑ	0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00		0NA		NA 0		
	COUNTRYWIDE HOME LOANS, INC.		0.24 20.2% 0			0 \$0.00 N		\$0.00 NA						A
Total	Unavailable	305 \$30,096,264 382 \$37,715,453	1.68 79.8% 0		NΑ	0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00		0NA		NA 0		
31401JAD0	COUNTRYWIDE HOME LOANS, INC.		2.65 25.01% 0			0 \$0.00 N		\$0.00 NA						Δ
Total	Unavailable	164 \$10,798,657			NΑ	0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00		0NA		NA 0		
31401JAE8	COUNTRYWIDE HOME LOANS, INC.	42 3, 11 3, 12	5.00 19.35% 0	, , , ,		0 \$0.00 N		\$0.00 NA						
	Unavailable Unavailable	385 \$37,686,214		\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA		0NA	0 \$0.00	NA 0	\$0.00 N	
Total	COUNTRY WIDE HOME LOANG INC			\$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 NA			0 \$0.00		\$0.00	
31401JAF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	127 \$16,513,882 652 \$84,004,432	2.13 83.57% 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total	COUNTRY HAVE HOME LOANS INC	779 \$100,518,314		\$0.00		0 \$0.00	10		0 \$0.0		0 \$0.00		\$0.00	_
31401JAG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 \$13,935,816 448 \$98,556,781	.27 87.61% 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total		518 \$112,492,597		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31401JAH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	159 \$30,227,037		\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total		211 \$39,295,471		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31401JAJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 \$10,387,718		\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total		94 \$16,328,411		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31401JAM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 \$16,237,971		\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total		166 \$19,947,817		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 \$7,000,354	2.87 31.84% 0 1.10 68.16% 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total	COLDEDNA JUNE HOLE VOLVE AVE	67 \$10,270,516		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31401JAP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	242 \$31,280,096		\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total	COLDITION AND HOLD TO A NO. 1975	296 \$38,279,313		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31401JAQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable		3.89 77.7% 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total	COLDITION AND HOLD TO A NO. 1975	343 \$74,325,380		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31401JAR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 \$23,678,693	5.78 14.29% 0 3.58 85.71% 0	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total			0.36 100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31401JAS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 \$11,718,849		\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total		49 \$12,442,999		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31401JB23	COUNTRYWIDE HOME LOANS, INC. Unavailable	124 \$19,694,507		\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total		139 \$21,749,663		\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	J
31401JB31	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 \$21,440,989		\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00 N	
Total		159 \$22,628,939	0.52 100% 0	\$0.00	\dashv	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	4

31401JB49	COUNTRYWIDE HOME LOANS, INC.	31	4 / /				0 \$0.0						0 \$0.00			
Total	Unavailable	193 224	\$24,051,056.32 \$26,982,289.74				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JB56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29%	0 \$0.00	NA	0 \$0.0) NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,723,028.95 \$20,496,831.52				0 \$0.0 0 \$0.0		\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
31401JB64	COUNTRYWIDE HOME LOANS, INC.	65					0 \$0.0	ш					0 \$0.00			Ш
	Unavailable Unavailable	250	\$17,196,719.93	79.86%	0 \$0.00	NA	0 \$0.0	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total		315	\$21,532,535.75				0 \$0.0	П			0 \$0.0	П	0 \$0.00	П	0 \$0.00	П
31401JB72	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	7- 7				0 \$0.0 0 \$0.0				_		0 \$0.00 0 \$0.00			
Total		44	\$4,181,339.60	100%	0 \$0.00		0 \$0.0	D C	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	뮈
31401JB80	COUNTRYWIDE HOME LOANS, INC.	50 291	\$4,894,384.84 \$28,948,499.84				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Ontvantable		\$33,842,884.68				0 \$0.0				0 \$0.0		0\$0.00		0 \$0.00	
31401JB98	COUNTRYWIDE HOME LOANS, INC.	28					0 \$0.0				_		0\$0.00		_	
Total	Unavailable	124 152	\$8,180,164.85 \$10,061,041.1 2				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JBA5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00				0 \$0.0						0 \$0.00			
Total	Unavailable	58 190	\$9,910,264.06 \$33,253,414.06				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JBB3	COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17%	0 \$0.00	NA	0 \$0.0	DNA	\$0.0	0 NA	0.\$0.0	0 NA	0\$0.00	NA	0.80.00	NA
Total	Unavailable	58	\$10,692,887.25 \$25,561,270.9 3	41.83%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	31					0 \$0.0	П					0 \$0.00			П
	Unavailable	110	\$20,353,510.59	78.53%	0 \$0.00	NA	0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA
Total			\$25,917,143.95				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	П
31401JBD9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,619,636.94 \$13,315,170.68				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		128	\$25,934,807.62	100%	0 \$0.00		0 \$0.0	D C	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	뮈
31401JBE7	COUNTRYWIDE HOME LOANS, INC.	36	4 /		0 \$0.00		0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Onavanable	44					0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31401JBF4	COUNTRYWIDE HOME LOANS, INC.	10					0 \$0.0						0 \$0.00			
Total	Unavailable	21 31					0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JBH0	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.0			0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$1,615,170.87 \$1,748,678.80				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JBJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	0 \$0.00	NA	0 \$0.0	DINA	\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	15 23	\$1,232,071.21	61.9%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
31401JBL1	COUNTRYWIDE HOME LOANS, INC.		\$16,308,785.72				0 \$0.0					П	0 \$0.00	П		П
	Unavailable	114	\$18,699,526.06	53.41%	0 \$0.00	NA	0 \$0.0	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$35,008,311.78				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31401JBM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	135		57.18%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		237	\$35,000,581.48	100%			0 \$0.0			0	0 \$0.0	0	0 \$0.00		0 \$0.00	Н
31401JBN7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,351,474.66 \$14,651,875.46		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total			\$25,003,350.12				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401JBP2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,244,874.00 \$15,755,691.07				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Olavaliable		\$30,000,565.07			-	0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31401JBQ0	COUNTRYWIDE HOME LOANS, INC.		\$13,241,614.56				0 \$0.0						0 \$0.00			
Total	Unavailable		\$16,758,942.98 \$30,000,557.5 4				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JBR8	COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65	39.77%	0 \$0.00	NA	0 \$0.0) NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$27,102,404.35 \$45,001,420.00				0 \$0.0 0 \$0.0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31401JBS6	COUNTRYWIDE HOME LOANS, INC.	56					0 \$0.0						0 \$0.00			
	Unavailable	58	\$10,355,097.76 \$20,001,248.62	51.77%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
Total		i														
31401JBT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	114	\$29,381,608.26 \$26,328,637.17	47.26%	0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		242	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	П
31401JBU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		15					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31401JBV9	COUNTRYWIDE HOME LOANS, INC.	64			0 \$0.00	NA	0 \$0.0	NAC	\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	155	\$8,299,881.10	70.69%	UI \$0.00	ĮΝΑ	0 \$0.0	JNA (\$0.0	υĮΝΑ	U \$0.0	UNA	0 \$0.00	INA	<u>J \$0.00</u>	ĮΝΑ

Total		219	\$11,742,056.99	100%	\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
31401JBZ0	COUNTRYWIDE HOME LOANS, INC.	2						00 NA					0 \$0.00			
Total	Unavailable	35 37					0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JC22	COUNTRYWIDE HOME LOANS, INC.	38						00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	64 102	\$8,171,646.56 \$13,123,181.89				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JC55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00					00 NA					0 \$0.00			
Total	Unavailable		\$15,414,955.36 \$16,442,205.36				0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JC63	COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	24 30					0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JC71	COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87%	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	67 104	\$7,652,693.32 \$11,572,831.21				0 \$0.0	00 NA	\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401JC89	COUNTRYWIDE HOME LOANS, INC.	48						00 NA					0 \$0.00			Ш
Total	Unavailable		\$12,527,649.22 \$15,762,097.22	79.48%	\$0.00	NΑ		00 NA		0 NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31401JC97	COUNTRYWIDE HOME LOANS, INC.	41						00 NA					0 \$0.00			Ш
Total	Unavailable	197	\$19,366,551.18 \$23,435,504.58	82.64%	\$0.00	NΑ		00 NA		0NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	23						00 NA					0 \$0.00			
Total	Unavailable	100		81.11%	\$0.00	NΑ		00 NA		0NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	44						00 NA					0 \$0.00			
31401JCB2	Unavailable Unavailable	394	\$51,241,553.47	89.97%	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total			\$56,955,106.47				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31401JCC0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$90,362,660.82	90.22%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$100,155,560.18				0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31401JCD8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,074,649.92	85.01%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$24,789,947.92				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31401JCE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$572,786.09 \$11,457,407.43					00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00) NA) NA
Total			\$12,030,193.52				0 \$0.0	T	0 \$0.0	T	0 \$0.00		0 \$0.00	一	\$0.00	T
31401JCF3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,403,797.00 \$11,871,787.43		0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA		0 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		
Total		127	\$14,275,584.43	100%	1		0 \$0.0	\sqcap	\$0.0	T	0 \$0.00		0 \$0.00		\$0.00	П
31401JCJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 94	\$2,823,600.00 \$13,212,713.54					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		114	\$16,036,313.54	100%	\$0.00		0 \$0.0	00	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	$\overline{\Box}$
31401JCK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 72	\$641,367.53 \$12,197,121.28					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total			\$12,838,488.81				0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401JCL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 43						00 NA 00 NA					0 \$0.00 0 \$0.00			
Total			\$11,170,684.98	100%	\$0.00		0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401JCM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 120	\$2,366,250.00 \$24,786,774.54					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total			\$27,153,024.54				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401JCN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 284	\$4,086,882.14 \$37,145,206.63					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total			\$41,232,088.77				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401JCP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 361	\$15,597,057.04 \$80,342,123.38					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	Chavanadie		\$95,939,180.42				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	42						00 NA					0 \$0.00			
Total	COLINTENAVIDE HOME LOANS INC	42					0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,751,042.16	83.11%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	COUNTRYWHIDE YOME LOANS BY		\$33,389,767.16				0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 53	\$7,040,990.60	68.64%	\$0.00	NΑ	0,\$0.0	00 NA 00 NA	\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$10,257,328.62				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$7,157,040.53	95.02%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		44					0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31401JD21	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,271,441.56 \$15,971,990.42					00 NA 00 NA					0 \$0.00 0 \$0.00			
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Total			145 \$26,243,431.98	100%	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0\$0.00
31401JD39	COUNTRYWIDE HOME LOANS, INC.		59 \$13,114,885.29			NA 0 \$0.00				0 \$0.00 NA	
Total	Unavailable		123 \$30,508,150.49 182 \$43,623,035.78			NA 0 \$0.00 0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31401JD47	COUNTRYWIDE HOME LOANS, INC. Unavailable		198 \$32,324,356.15 144 \$27,473,965.56			NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable		342 \$59,798,321.71						0 \$0.00 NA		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		52 \$7,830,284.86 91 \$17,752,282.96			NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable		143 \$25,582,567.82	100%			$\overline{}$		0 \$0.00 NA		0 \$0.00 NA
31401JD62	COUNTRYWIDE HOME LOANS, INC. Unavailable		45 \$8,543,800.51 56 \$11,824,165.23			NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable		101 \$20,367,965.74						0 \$0.00		0 \$0.00 NA
31401JD88	COUNTRYWIDE HOME LOANS, INC. Unavailable		15 \$2,126,549.44 85 \$13,183,229.27			NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Onevendore		100 \$15,309,778.71						0 \$0.00		0 \$0.00
31401JD96	COUNTRYWIDE HOME LOANS, INC. Unavailable		19 \$3,167,113.62 127 \$21,838,877.47			NA 0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total			146 \$25,005,991.09				_		0 \$0.00		0 \$0.00
31401JDA3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89 11.15%		\$0.00 NA 0	\$0.00				0\$0.00NA	
Total	Unavailable	346 390	\$45,048,717.74 88.85% \$50,701,693.63 100%		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401JDB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56 11.18%		\$0.00 NA 0	\$0.00				0 \$0.00 NA	
Total	Unavailable	102 116	\$22,626,736.24 88.82% \$25,474,309.80 100%		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401JDD7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00 5.04%		\$0.00 NA 0	\$0.00				0 \$0.00 NA	
Total	Unavailable	263 277	\$59,341,015.10 94.96% \$62,492,018.10 100%		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401JDF2	COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00 32.76%		\$0.00 NA 0	\$0.00				0 \$0.00 NA	
Total	Unavailable	86 130	\$17,022,285.84 67.24% \$25,317,318.84 100%		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31401JDG0	COUNTRYWIDE HOME LOANS, INC.	17 102	\$1,589,439.58 14.53%		\$0.00 NA 0	\$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$9,351,039.28 85.47% \$10,940,478.86 100%		\$0.00 NA 0	\$0.00 \$0.00			0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31401JDH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 35	\$1,352,500.00 14.38% \$8.053,270.29 85.62%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total	Ullavallable	41	\$9,405,770.29 100%		\$0.00 NA 0	\$0.00			0 \$0.00 NA		0 \$0.00 NA
31401JDJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 46	\$1,434,100.00 23.6% \$4,641,684.34 76.4%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanaok	60	\$6,075,784.34 100%		\$0.00 0				0 \$0.00		0 \$0.00
31401JDK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 92	\$1,662,792.00 15.57% \$9,019,723.65 84.43%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		109	\$10,682,515.65 100%		\$0.00 0	\$0.00			0 \$0.00		0 \$0.00
31401JDL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 143	\$3,245,710.00 10.81% \$26,783,472.07 89.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		160	\$30,029,182.07 100%		\$0.00	\$0.00	_		0 \$0.00		0 \$0.00
31401JDP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 88	\$3,389,904.04 20.68% \$13,005,887.59 79.32%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		112	\$16,395,791.63 100%	0	\$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401JDQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 52	\$3,318,250.00 23.67% \$10,699,971.42 76.33%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
Total		72	\$14,018,221.42 100%	0	\$0.00	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401JDR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 168		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$26,363,035.98 100%		\$0.00				0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	863	\$25,509,909.58 11.55% \$195,382,582.99 88.45%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		984	\$220,892,492.57 100%		\$0.00	\$0.00			0 \$0.00		0 \$0.00
31401JDT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 28	\$313,720.00 7% \$4,169,875.00 93%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		30	\$4,483,595.00 100%		\$0.00 0	\$0.00			0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,069,539.00 20.6% \$31,107,522.61 79.4%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total		T	\$39,177,061.61 100%		\$0.00 0	\$0.00			0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	159	\$17,370,915.75 38.29% \$27,990,709.88 61.71%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$45,361,625.63 100%		\$0.00 0	\$0.00			0 \$0.00		0 \$0.00
31401JE20	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,414,605.21 5.4% \$59,813,556.07 94.6%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA (\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$63,228,161.28 100%		\$0.00 0				0 \$0.00		0 \$0.00
31401JE38	COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40 15.85%	0	\$0.00 NA 0	\$0.00	NA	\$0.00NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA

T 1	Unavailable		\$24,257,677.34 84.1		\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
Total			\$28,826,511.74 10	ΠĦ	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31401JE61	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	
Total		161	\$28,785,093.32 10	00%0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401JE79	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 145			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	
Total	Unavanable	188			\$0.00 10 0	\$0.00 1440		0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	52			\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	154 206	\$9,670,372.16 73 \$13,156,830.16 10		\$0.00 NA 0 0	\$0.00 NA 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31401JE95	COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00 48.0	02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA	0 \$0 00 NA
	Unavailable	90	\$5,539,522.31 51.9 \$10,656,560.31 10	98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00	
	GOVERNMENT WOLFT O ANG THE									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 78	\$2,275,003.00 23.9 \$7,208,258.43 76.0	01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	0 \$0.00 NA
Total		103	\$9,483,261.43 10		\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31401JED6	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 95	\$7,173,180.08 34.3 \$13,700,042.59 65.6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	
Total		153	\$20,873,222.67 10		\$0.00	\$0.00 0		0 \$0.00	0 \$0.00	0 \$0.00
31401JEE4	COUNTRYWIDE HOME LOANS, INC.	6	4/		\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	70 76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31401JEG9	COUNTRYWIDE HOME LOANS, INC.	17			\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	26 43	\$5,794,226.73 60.5 \$9,573,957.31 10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	33			\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
	Unavailable	160		06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00	
Total										
31401JEJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$1,666,903.18 23.0 \$5,567,371.31 76.9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	
Total		36	\$7,234,274.49 10	00% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401JEK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 15		1.9% 0 3.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	
Total		40	4 / 1/11/11		\$0.00 0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31401JEL8	COUNTRYWIDE HOME LOANS, INC.	58			\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	16 74	\$2,272,490.77 23.5 \$9,657,099.77 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31401JEM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00 19.1	.11% 0	\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	139 172			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31401JEN4	COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50 39.6	61%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA	080 00 NA
Total	Unavailable	132	\$8,756,189.62 60.3 \$14,499,012.12 10	39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00	
	COUNTRY WHITE WOMEN CANCING									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	211	4 - 7 - 7	32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	0 \$0.00 NA
Total		278	\$53,155,851.28 10	00% 0	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31401JEQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 170			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	
Total		200			\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31401JES3	COUNTRYWIDE HOME LOANS, INC.	80 187			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavailable		\$18,291,819.28 10		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00	0 \$0.00	0 \$0.00
31401JET1	COUNTRYWIDE HOME LOANS, INC.	57			\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable		\$18,837,691.28 77 \$24,339,114.00 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401JEU8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98 21.0	06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	177 225	\$23,217,600.55 78.9	94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00	
	COLINTRAVAIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$10,496,650.00 31.2 \$23,128,212.97 68.7	78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total			\$33,624,862.97 10		\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31401JEW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 16	\$4,168,652.00 61 \$2,609,980.00 38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	
Total		41			\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31401JEX2	COUNTRYWIDE HOME LOANS, INC.	61 119			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavailable		\$11,800,301.16 66.2 \$17,811,478.16 10		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 N	0 \$0.00 NA	0 \$0.00 NA
31401JEY0	COUNTRYWIDE HOME LOANS, INC.	-	\$10,025,294.04 21.7		\$0.00 NA 0	\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	273 351	\$36,022,770.14 78.2 \$46,048,064.18 10		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 NA 0 \$0.00

31401JEZ7	COUNTRYWIDE HOME LOANS, INC.		\$41,702,599.62 20.34%				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$163,308,544.99 79.66% \$205,011,144.61 100%			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JF29	COUNTRYWIDE HOME LOANS, INC.	35					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	76 111				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JF37	COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00 24.18%				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 146	1 -/ /			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JF45	COUNTRYWIDE HOME LOANS, INC.	99					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 144	\$9,297,558.63 37.19% \$25,000,644.63 100%			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\ 0 \$0.00 NA 0 \$0.00 NA \ 0 \$0.00 \ 0 \$0.00
31401JF52	COUNTRYWIDE HOME LOANS, INC.	27					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 121	1 -7 7			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31401JF60	COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45 47.45%				N 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 145	\$13,138,782.28 52.55% \$25,002,759.73 100%			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31401JF78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00 16.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 57				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFA1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.2421.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	282 359				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401JFD5	COUNTRYWIDE HOME LOANS, INC.	11	4	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 90	\$12,105,983.49 92.49% \$13,088,983.49 100%			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00 16.61%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 219	4 -7 /			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFF0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,354,431.37 14.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 175	1 -7 - 7			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401JFG8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00 42.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 82	\$7,953,638.56 57.3% \$13,879,493.56 100%			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFH6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00 23.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,220,702.77 76.31% \$17,326,066.77 100%		00.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFJ2	COUNTRYWIDE HOME LOANS, INC.	21			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	173 194	\$36,807,191.20 87.96% \$41,846,241.20 100%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401JFK9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00 22.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	225 292	\$29,493,588.97 77.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFL7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00 6.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	248 266			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00 7.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	119 129	\$27,425,677.43 92.23% \$29,736,777.43 100%			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00 4.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	261 271		0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401JFS2	COUNTRYWIDE HOME LOANS, INC.		\$16,641,907.86 31.2%				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	200	\$36,692,957.08 68.8% \$53,334,864.94 100%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401JFT0	COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09 30.16%		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	162 229	\$8,800,008.48 69.84%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	33					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 126	\$8,341,492.49 73.64%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401JFV5	COUNTRYWIDE HOME LOANS, INC.	62					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	181		0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFW3	COUNTRYWIDE HOME LOANS, INC.		\$11,737,686.00 26.08%				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	154		0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JFX1	COUNTRYWIDE HOME LOANS, INC.	12					A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56		0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10101	H	00	ψ11,550,400.00 100%	υ φυ.υυ 0	90.00 0	ψυ.υυ υφυ.υυ	- υμυ.υυ υμυ.υυ

31401JFY9	COUNTRYWIDE HOME LOANS, INC.	51 235	\$8,536,819.37 17.05% (\$41,541,803.41 82.95% (\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	286			\$0.00 14A 0	\$0.00 0 \$0.0	
31401JFZ6	COUNTRYWIDE HOME LOANS, INC.		\$19,028,370.00 12.69% (\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$130,973,385.74 87.31% (\$150,001,755.74 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JG44	FIRST HORIZON HOME LOAN CORPORATION	$\overline{}$	\$38,247,234.52 93.84% (\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	390	\$2,512,835.00 6.16% (\$40,760,069.52 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JG51	FIRST HORIZON HOME LOAN CORPORATION	6	4 /1- / 1 1 1		\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	1 /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JG77	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60 86.97% (\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 36	\$877,789.59 13.03% (\$6,737,971.19 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00 94.14% (\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 35	\$160,869.00 5.86% (\$2,744,548.00 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08 87.7% (\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$596,500.00 12.3% (\$4,847,629.08 100% (\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGA0	COUNTRYWIDE HOME LOANS, INC.	69	\$8,506,406.00 25.75% (\$0.00 NA 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	172 241			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGB8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,568,255.00 28.08% (\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 105	\$11,699,713.41 71.92% (\$16,267,968.41 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,637.00 33.04% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 64	\$7,187,585.00 66.96% (\$10,734,222.00 100% (\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGD4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,897,101.00 34.5%		\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 167	\$7,398,656.83 65.5% (\$11,295,757.83 100% (\$100%)		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGE2	COUNTRYWIDE HOME LOANS, INC.	44	* //		\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	157 201	\$15,356,081.82 78.31% (\$19,609,943.82 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGF9	COUNTRYWIDE HOME LOANS, INC.	37			\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,025,862.53 83.84% (\$46,546,253.53 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGG7	COUNTRYWIDE HOME LOANS, INC.		\$10,730,454.00 20.84% (\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$40,751,939.68 79.16% (\$51,482,393.68 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGH5	COUNTRYWIDE HOME LOANS, INC.		\$51,478,705.00 15.41% (\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$282,689,870.61 84.59% (\$334,168,575.61 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGJ1	COUNTRYWIDE HOME LOANS, INC.	45			\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 173	\$8,716,327.49 74.06% (\$11,769,455.06 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGK8	COUNTRYWIDE HOME LOANS, INC.	56			\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,959,639.36 75.32% (\$22,516,199.51 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGL6	COUNTRYWIDE HOME LOANS, INC.	64	1-//		\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	263 327			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JGM4	COUNTRYWIDE HOME LOANS, INC.	38			\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	166 204	\$37,130,812.81 82.66% (\$44,920,675.57 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JHA9	FIRST HORIZON HOME LOAN CORPORATION	5			\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	7	\$509,090.45 39.16% (\$1,300,106.80 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JHB7	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27 52.87% (\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$1,789,006.87 47.13% (\$3,795,572.14 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JHC5	FIRST HORIZON HOME LOAN CORPORATION	15			\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 17	\$195,000.00 11.81% (\$1,651,220.72 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JHD3	FIRST HORIZON HOME LOAN CORPORATION	58			\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65	\$374,148.70 10.39% (\$3,599,374.36 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31401JHE1	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23 100% (\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	l l	23	\$3,778,197.23 100%	\$0.00	\$0.00	\$0.00 0 0 0.0	0 0 0 0 0 0 0 0 0 0

31401JHF8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9.514.897.00	69 72%	0 \$0.00 NA	0 \$0.00	NΔ	0 \$0.00	IN A	olso or	NA	0 \$0.00	NA O	\$0.00	NΔ
	Unavailable ESTIVEGRI GRATIGIV	18 64	\$4,132,180.00	30.28%	0 \$0.00 NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA 0		NΑ
31401JJD1 Total	Unavailable		\$59,581,504.74 \$59,581,504.74			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JJE9 Total	Unavailable	585 585	\$95,673,670.30 \$95,673,670.30			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JJF6 Total	Unavailable		\$193,310,302.70 \$193,310,302.70			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JJG4 Total	Unavailable	231	\$36,012,844.36 \$36,012,844.36	100%	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA		NA) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JJH2 Total	Unavailable		\$21,247,802.64 \$21,247,802.64			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JJJ8 Total	Unavailable		\$11,578,742.25 \$11,578,742.25			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JJK5 Total	Unavailable	53 53				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JJL3 Total	Unavailable	41	\$4,185,452.89 \$4,185,452.89			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JJM1 Total	Unavailable	56 56	\$6,646,894.26 \$6,646,894.26			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JJN9 Total	Unavailable	46 46	\$5,543,749.49 \$ 5,543,749.49			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JJP4 Total	Unavailable	28 28	\$3,320,754.57 \$3,320,754.57			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JJQ2 Total	Unavailable	_	\$16,889,265.32 \$16,889,265.32			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JJR0 Total	Unavailable	67 67	\$8,962,991.49 \$8,962,991.49			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JJS8 Total	Unavailable	41 41	\$5,801,709.59 \$5,801,709.59			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JK72 Total	Unavailable	55 55	\$4,053,679.93 \$4,053,679.93			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JK80 Total	Unavailable	49 49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JK98 Total	Unavailable	75 75				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JLA4 Total	Unavailable	50 50				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JLB2 Total	Unavailable	35 35				0 \$0.00 0 \$ 0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JLC0 Total	Unavailable	14 14				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JLD8 Total	Unavailable		\$22,681,209.54 \$22,681,209.54			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	=
31401JLE6 Total	Unavailable		\$52,195,634.69 \$52,195,634.69			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	+-+	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	=
31401JLF3 Total	Unavailable 		\$230,400,568.06 \$230,400,568.06			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31401JLG1 Total	Unavailable		\$215,053,496.01 \$215,053,496.01			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JLH9 Total	Unavailable	_	\$187,568,448.99 \$187,568,448.99			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401JLJ5 Total	Unavailable		\$79,190,849.02 \$79,190,849.02			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JLK2 Total	Unavailable		\$35,383,202.13 \$35,383,202.13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	+-+	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	=
31401JLL0 Total	Unavailable		\$23,612,810.61 \$23,612,810.61			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31401JLM8 Total	Unavailable	26 26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401JLN6 Total	Unavailable	96 96	\$13,573,919.17 \$13,573,919.17			0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
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31401JLP1 Total	Unavailable	_	\$15,084,418.84 \$15,084,418.84				
31401JLQ9 Total	Unavailable	60 60	\$7,406,067.76 \$ 7,406,067.76				
31401JLS5 Total	Unavailable	25 25	\$2,658,749.75 \$2,658,749.75				
31401JLT3 Total	Unavailable	65 65	\$7,748,970.19 \$ 7,748,970.19				
31401JLU0 Total	Unavailable	30 30	\$4,317,167.91 \$4,317,167.91	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401JLV8 Total	Unavailable		\$10,149,627.35	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401JM21 Total	Unavailable	823	\$57,039,265.67 \$57,039,265.67	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401JM39	Unavailable	513	\$36,649,041.51	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401JM47	Unavailable	513	\$3,285,082.35	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401JM54	Unavailable	34 306	+ -, -,	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$201,927,371.85	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401JM70	Unavailable	2,055 669	\$201,927,371.85 \$65,629,243.22				
Total 31401JM88	Unavailable		\$65,629,243.22 \$153,486,004.18				
Total 31401JMV7	WASHINGTON MUTUAL BANK, FA		\$153,486,004.18 \$66,557,046.58				
Total	Unavailable	-	\$58,444,214.71 \$125,001,261.29				
31401JMW5 Total	Unavailable 	_	\$244,654,302.61 \$244,654,302.61				
31401JMX3 Total	Unavailable		\$242,977,269.75 \$242,977,269.75				
31401JMY1 Total	Unavailable	126 126					\$0.00 000 00 000 00 000 00
31401JMZ8 Total	Unavailable	423 423	\$27,361,075.08 \$27,361,075.08				
31401JN20 Total	Unavailable	7 7	\$1,117,119.98 \$1,117,119.98				
31401JN38 Total	Unavailable		\$29,333,799.01 \$29,333,799.01				
31401JN46 Total	Unavailable		\$149,817,567.60 \$149,817,567.60				
31401JN61 Total	Unavailable		\$13,293,919.60 \$13,293,919.60				
31401JN79 Total	Unavailable	_	\$244,237,714.39 \$244,237,714.39				
31401JN87 Total	Unavailable		\$185,340,902.57 \$185,340,902.57				
31401JN95 Total	Unavailable		\$246,502,586.02 \$246,502,586.02				
31401JNA2 Total	Unavailable	26 26	\$5,089,522.22 \$5,089,522.22				
31401JNC8 Total	Unavailable	70 70	\$8,257,058.43 \$8,257,058.43				
31401JND6 Total	Unavailable		\$139,411,645.93 \$139,411,645.93				
31401JNE4 Total	Unavailable	-	\$45,699,463.26 \$45,699,463.26				
31401JNF1 Total	Unavailable		\$14,891,978.89 \$14,891,978.89				
31401JNG9 Total	Unavailable	1,681	\$232,637,639.86 \$232,637,639.86	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$92,371,826.21	100%			

Total		668	\$92,371,826.21	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0\$0.00
31401JNJ3 Total	Unavailable	152 152	\$29,491,097.80 \$29,491,097.80							0 \$0.00 NA 0 \$0.00
	T 211									
31401JNK0 Total	Unavailable	45 45								0 \$0.00 NA 0 \$0.00
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		22	\$4,198,615.06	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0 \$0.00
31401JNM6 Total	Unavailable	227 227	\$41,618,675.58 \$41,618,675.58							0 \$0.00 NA 0 \$0.00
31401JNN4	Unavailable		\$138,288,584.23							0 \$0 00 NA
Total	one vinuore		\$138,288,584.23							0 \$0.00
31401JNP9 Total	Unavailable		\$251,869,791.54 \$251,869,791.54							0 \$0.00 NA 0 \$0.00
	Unavailable		\$71,431,976.80							
Total			\$71,431,976.80							0 \$0.00
31401JNR5 Total	Unavailable	_	\$247,132,882.57 \$247,132,882.57							0 \$0.00 NA 0 \$0.00
31401JNS3	Unavailable	868	\$195,136,746.09	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		868	\$195,136,746.09	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0 \$0.00
31401JNT1 Total	Unavailable		\$70,552,334.35 \$70,552,334.35							0 \$0.00 NA 0 \$0.00
31401JNU8 Total	Unavailable		\$248,419,819.31 \$248,419,819.31							0 \$0.00 NA 0 \$0.00
31401JNV6 Total	Unavailable		\$247,959,254.40 \$247,959,254.40							0 \$0.00 NA 0 \$0.00
31401JNW4 Total	Unavailable	_	\$243,110,820.63 \$243,110,820.63							0 \$0.00 NA 0 \$0.00
	Unavailable	39								
Total		39								0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$49,042,212.21 \$250,974,616.74							
Total	Unavanable		\$300,016,828.95							0 \$0.00 NA
	Unavailable		\$169,190,239.34							
Total			\$169,190,239.34							0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	247	\$74,075,399.46 \$50,149,133.87	40.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		610	\$124,224,533.33							0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	8 9	4-,,							
Total		17	\$2,361,255.97	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	21 12	\$4,714,355.07 \$2,922,800.00							
Total		33						.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$1,196,183.79 \$961,531.79					.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Onevendore	15								0 \$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,315,611.91 \$1,666,627.80				\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Unavailable	17								0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	127								
Total	Unavailable	44 171								0 \$0.00 NA 0 \$0.00
31401JPE2 Total	WASHINGTON MUTUAL BANK, FA	6 6	4/							0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2								
Total		2	\$160,944.22	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	409 196	\$69,646,326.86 \$34,235,523.74							
Total	i I		\$103,881,850.60							0 \$0.00
31401JPH5 Total	WASHINGTON MUTUAL BANK, FA	92 92								0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	37								
	Unavailable	76 113	\$4,525,215.65	66.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	267								
	WASHINGTON MUTUAL BANK, FA Unavailable	167	\$11,054,072.48	37.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	!	434	\$29,323,012.10	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	0 \$0.00	0 \$0.00

	I						
31401JPM4	WASHINGTON MUTUAL BANK, FA Unavailable	53 54	\$3,687,048.94 50.15% \$3,664,864.94 49.85%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		107	\$7,351,913.88 100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52 49.27% (\$1,662,176.38 50.73% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	18 35	\$3,276,397.90 100%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92 72.42% (0 \$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 269	\$7,245,893.82 27.58% \$26,276,906.74 100 %				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401JPQ5	WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09 61.43%		\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18 47	\$1,794,757.33 38.57% (\$4,652,826.42 100%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total							
31401JPR3	WASHINGTON MUTUAL BANK, FA Unavailable	119 52	\$13,969,433.14 69.26% (\$6,200,433.46 30.74% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		171	\$20,169,866.60 100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401JPS1	WASHINGTON MUTUAL BANK, FA Unavailable	22 24	\$2,585,074.69 47.51% \$2,856,568.77 52.49%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$5,441,643.46 100%				0 \$0.00 0 \$0.00 0 \$0.00
31401JPT9	WASHINGTON MUTUAL BANK, FA Unavailable	162 87	\$22,202,477.33 65.11% (\$11,899,781.05 34.89% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$34,102,258.38 100%				0 \$0.00
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84 72.38%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 58	\$2,180,504.08 27.62% (\$ 7,895,447.92 100% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401JPV4	WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71 92.05%	0 \$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 22	\$295,107.74 7.95% (\$3,711,231.45 100%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19 50.7%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 59	\$3,795,074.85 49.3% (\$7,698,112.04 100%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401JPX0	WASHINGTON MUTUAL BANK, FA Unavailable	205 72	\$15,118,674.58 24.92% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		277	\$60,659,266.85 100%				0 \$0.00 0 \$0.00 0 \$0.00
31401JPY8	WASHINGTON MUTUAL BANK, FA Unavailable	24 43	\$3,223,561.66 34.64% (\$6,081,510.15 65.36% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		67	\$9,305,071.81 100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401JPZ5	WASHINGTON MUTUAL BANK, FA Unavailable		\$104,966,914.57 66.01% (\$54,041,240.39 33.99% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	on variable		\$159,008,154.96 100%				0 \$0.00
31401JQ27	WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76 100%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$6,815,238.76 100%				0 \$0.00 0 \$0.00 0 \$0.00
31401JQ35	WASHINGTON MUTUAL BANK, FA Unavailable	71 165	\$4,829,547.67 30.05% (\$11,242,027.46 69.95% (\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		236	\$16,071,575.13 100%				0 \$0.00 0 \$0.00 0 \$0.00
31401JQ43	WASHINGTON MUTUAL BANK, FA Unavailable	125 44	\$7,912,151.08 73.16% \$2,903,348.56 26.84%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		169	\$10,815,499.64 100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401JQ50	WASHINGTON MUTUAL BANK, FA Unavailable	629 138					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	767					0 \$0.00
31401JQ68	WASHINGTON MUTUAL BANK, FA	=	\$10,057,345.19 77.74%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 187	\$2,879,206.06 22.26% (\$12,936,551.25 100%)				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76 55.04% (\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 72	\$3,201,136.38 44.96% \$7,120,637.14 100%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09 75.33%	0 \$0.00 NA (\$0.00 NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 339	\$8,226,073.48 24.67% (\$33,343,361.57 100%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19 77.36%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 101	\$2,238,783.01 22.64% (\$9,888,561.20 100%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	KARAMAGTAN MUTUAN PANGET						
31401JQA9 Total	WASHINGTON MUTUAL BANK, FA	38 38	\$7,808,167.32 100% (\$7,808,167.32 100% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401JQU5	WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41 25.14% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 115	\$15,594,754.41 74.86% \$20,831,568.82 100%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75 47.54%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 66	\$6,747,684.46 52.46% (\$12,861,757.21 100%	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TULGI		00	412,001,737,21 100%	50.00			0,000 U\$0.00 U\$0.00

31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79 5.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 29	1 / 1/2 112 2 12 12	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401JQX9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	10 3 13	\$322,429.69 20.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00
31401JQY7 Total	WASHINGTON MUTUAL BANK, FA		\$10,589,934.25 100% 0 \$10,589,934.25 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00 O \$0.00
31401JQZ4 Total	WASHINGTON MUTUAL BANK, FA	144 144	\$21,054,244.19 100% 0 \$21,054,244.19 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401JR26 Total	WASHINGTON MUTUAL BANK, FA Unavailable	380	\$159,874,879.16 64.52% 0 \$87,931,465.71 35.48% 0 \$247,806,344.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401JR34	WASHINGTON MUTUAL BANK, FA Unavailable	24	\$4,170,418.67 64.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67 30.45% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 42	\$1,747,840.93 69.55% 0 \$2,513,086.60 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401JR59 Total	WASHINGTON MUTUAL BANK, FA Unavailable	9 26		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401JR67 Total	WASHINGTON MUTUAL BANK, FA Unavailable	65 27 92	\$8,842,854.57 70.2% 0 \$3,754,122.03 29.8% 0 \$12,596,976.60 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31401JR75	WASHINGTON MUTUAL BANK, FA Unavailable	5	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83 54.95% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
Total 31401JR91	Unavailable WASHINGTON MUTUAL BANK, FA	28 66	\$13,368,078.25 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable	8	\$1,391,129.42 52.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401JRA8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	15 118 133	\$20,746,779.98 89.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	508	\$26,602,527.95 20.9% 0 \$100,697,469.13 79.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401JRC4	WASHINGTON MUTUAL BANK, FA Unavailable	44	\$127,299,997.08 100% 0 \$8,930,098.17 24.19% 0 \$27,980,311.31 75.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0
Total 31401JRD2	WASHINGTON MUTUAL BANK, FA		\$36,910,409.48 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0\$0.
Total	Unavailable	51 63		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31401JRE0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	287	\$32,041,468.01 37.07% 0 \$54,391,321.22 62.93% 0 \$86,432,789.23 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401JRF7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	293	\$11,991,066.80 17.52% 0 \$56,440,301.28 82.48% 0 \$68,431,368.08 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	13	\$2,214,233.24 5.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401JRH3	WASHINGTON MUTUAL BANK, FA		\$42,287,395.72 100% 0 \$60,803,074.61 22.18% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	1,365	\$213,326,367.38 77.82% 0 \$274,129,441.99 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401JRJ9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	718	\$29,767,463.47 16.89% 0 \$146,468,240.96 83.11% 0 \$176,235,704.43 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401JRK6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	53 57		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31401JRL4	WASHINGTON MUTUAL BANK, FA Unavailable		\$10,563,997.36 14.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401JRM2	WASHINGTON MUTUAL BANK, FA	21	\$74,772,450.03 100% 0 \$4,540,386.69 11.17% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	208 229	\$40,656,555.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84 31.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable		\$24,389,273.75 68.52% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	1	192	\$35,592,607.59 100% 0		\$0.00	\$0.00 0 0 0 0 0		0 \$0.00
31401JRP5	WASHINGTON MUTUAL BANK, FA Unavailable	45 59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		104	1 -//		\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401JRQ3	WASHINGTON MUTUAL BANK, FA	137	1 -,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	342 479			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31401JRR1	WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86 71.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	57 197	\$6,739,552.63 28.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	
31401JRS9	WASHINGTON MUTUAL BANK, FA Unavailable	54 24	\$6,377,174.83 69.43% 0 \$2,807,694.70 30.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		78	\$9,184,869.53 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401JRT7	WASHINGTON MUTUAL BANK, FA	347 156	1 /2 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	Unavailable	503			\$0.00 NA 0	\$0.00 VA 0 50.00 1 5		0 \$0.00 NA
31401JRU4	WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06 75.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	32 130	\$4,460,474.89 24.85% 0 \$17,952,630.95 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	8	\$1,433,687.66 17.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
Total		41	\$8,048,024.95 100% 0		\$0.00	\$0.00 0 0 0 0 0		0 \$0.00
31401JRW0	WASHINGTON MUTUAL BANK, FA Unavailable	106 90	1 - /- /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		196	\$38,077,327.61 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401JRX8	WASHINGTON MUTUAL BANK, FA		\$101,554,132.18 68.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable		\$47,718,836.23 31.97% 0 \$149,272,968.41 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36 54.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	157 383	\$29,808,788.49 45.55% 0 \$65,446,894.85 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$53,178,532.54 46.93% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	222	\$60,145,607.98 53.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
Total	1	433	\$113,324,140.52 100% 0		\$0.00	\$0.00 0 0 0 0 0		0 \$0.00
31401JS25	WASHINGTON MUTUAL BANK, FA Unavailable	15 4	\$1,753,184.37 78.51% 0 \$479,750.42 21.49% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		19	\$2,232,934.79 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401JS33	WASHINGTON MUTUAL BANK, FA	139			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	71 210	1070 7 0000 000000		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA
31401JS41	WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34 72.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	172 625	1 1/ 11/11/11		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		1
	Unavailable	18	\$2,549,547.58 40.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
Total		46	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00 0 0 0 0 0		0 \$0.00
31401JS66	WASHINGTON MUTUAL BANK, FA Unavailable	234 115	\$32,317,453.30 66.72% 0 \$16,118,890.39 33.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		349	\$48,436,343.69 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401JSA7	WASHINGTON MUTUAL BANK, FA Unavailable	259	\$49,634,591.48 67.91% 0 \$23,453,887.37 32.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total	Ullavalilabie		\$73,088,478.85 100% 0		\$0.00 NA 0	\$0.00 NA 0 50.00 1 5		0 \$0.00 NA
31401JSB5	WASHINGTON MUTUAL BANK, FA	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	17 33	\$2,696,481.82 55.47% 0 \$4,860,754.52 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401JSC3	WASHINGTON MUTUAL BANK, FA		\$148,482,455.87 60.74% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	467	\$95,983,356.66 39.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
Total			\$244,465,812.53 100% 0		\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401JSD1	WASHINGTON MUTUAL BANK, FA Unavailable		\$108,025,524.03 46.2% 0 \$125,800,441.55 53.8% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total			\$233,825,965.58 100% 0		\$0.00	\$0.00 0 \$0.00		0 \$0.00
31401JSK5	WASHINGTON MUTUAL BANK	2	\$118,095.40 6.84% 0 \$664,871.96 38.48% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$944,785.11 54.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA	0\$0.00NA
Total	<u> </u>	18	, , , , , , , , , , , , ,		\$0.00	\$0.00 0 0 0 0 0		0 \$0.00
31401JSL3	WASHINGTON MUTUAL BANK, FA Unavailable	15 10	\$1,717,827.12 60.54% 0 \$1,119,593.44 39.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		
Total		25			\$0.00 0	\$0.00 0 \$0.00		0 \$0.00
31401JSM1	WASHINGTON MUTUAL BANK	1	1 227 222 222 22		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	WASHINGTON MUTUAL BANK, FA Unavailable	5 17	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		

Total		23	\$2,692,052.65	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00
31401JSN9	WASHINGTON MUTUAL BANK, FA Unavailable	1 32	\$157,003.83 \$4,795,759.90			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total	Chavanable	33	\$4,952,763.73				\$0.00 0 \$0.00		\$0.00
31401JSP4 Total	Unavailable		\$101,965,708.43 \$101,965,708.43			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401JSQ2	WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	44 161	\$2,619,205.95 \$9,604,404.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00		\$0.00 NA \$0.00
31401JSR0	WASHINGTON MUTUAL BANK, FA	428	1 -/- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	Unavailable 	121 549	\$7,578,730.94 \$34,521,369.29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	1,144 237	\$75,259,616.57 \$16,466,922.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total		1,381	\$91,726,538.89	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	50 20	\$1,941,990.24	28.35%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
Total	WACHINGTON MUTUAL DANK FA	70	\$6,850,494.06				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	125 399		31.7%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA		\$85,438,667.57	76%		\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	Unavailable	-	\$26,982,822.92 \$112,421,490.49	24% 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0	
31401JSW9	WASHINGTON MUTUAL BANK, FA	10	\$979,495.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 I		
Total	Unavailable	13	\$294,520.38 \$1,274,015.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	152 106				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total		258	4 //				\$0.00 0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	306 175	\$35,196,226.33	36.68%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
Total		481	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	19 40	\$1,326,633.99 \$1,115,345.34 \$2,441,979.33	45.67%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	18					\$0.00 NA 0 \$0.00		
	Unavailable	2 20	\$148,511.54	11.85%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0	
31401JTD0	WASHINGTON MUTUAL BANK	136	\$8,488,800.95				\$0.00 NA 0 \$0.00		
Total	Unavailable	144	\$543,685.70 \$9,032,486.65			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK Unavailable	464	\$30,324,167.69 \$2,552,466.39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total		503					\$0.00 0 \$0.00	0 \$0.00 0	\$0.00
	WASHINGTON MUTUAL BANK Unavailable	13 2	\$1,267,242.61 \$210,500.00	14.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
Total	WACHINGTON MUTUAL DANIZ	15	\$1,477,742.61 \$7,540,825.63				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00
\vdash	WASHINGTON MUTUAL BANK Unavailable	78 10 88	\$982,966.24 \$8,523,791.87	11.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	288					\$0.00 NA 0 \$0.00 I		
Total	Unavailable	46 334	\$4,614,243.98 \$32,807,044.9 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
31401JTJ7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05				\$0.00 NA 0 \$0.00		
Total	Unavailable 	34	\$1,180,197.85 \$4,587,294.90			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	227 27	\$35,481,134.22 \$4,468,721.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I		
Total		254	\$39,949,855.32	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00
	WASHINGTON MUTUAL BANK Unavailable	429 120	\$22,587,640.52	25.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
Total	WACHINGTON MITTIAL DANIZ		\$90,041,965.32				\$0.00 0 \$0.00		\$0.00
\vdash	WASHINGTON MUTUAL BANK Unavailable	19 5 24	\$2,250,160.77 \$599,400.00 \$2,849,560.77	21.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK		\$15,769,891.28				\$0.00 NA 0 \$0.00		
	Unavailable	56		39.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 So.00 So.00 So.00 So.00 So.00 So.00	NA 0 \$0.00 NA 0	
31401JTP3	WASHINGTON MUTUAL BANK		\$127,467,338.79				\$0.00 NA 0 \$0.00		
	Unavailable	151	\$29,060,471.13	18.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA

Total		887	\$156,527,809.92 10	00% 0	\$0.00	\$0.00	\$0.00 0 \$0	.00 0 \$0	0.00	0 \$0.00
31401JTQ1	WASHINGTON MUTUAL BANK Unavailable			6.4% 0 8.6% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total	Unavariable			00% 0		\$0.00 0				0 \$0.00 NA
31401JU22 Total	Unavailable	1,257 1,257	\$80,859,241.60 10 \$80,859,241.60 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00
31401JU30	Unavailable			00% 0		\$0.00 NA 0	\$0.00 NA 0 \$0			
Total			\$129,670,403.03 10			\$0.00				0 \$0.00
31401JU48 Total	Unavailable	102 102		00% 0 00% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00
31401JU55 Total	Unavailable		\$73,204,110.59 10 \$73,204,110.59 10	00%0		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00
	Unavailable			00% 0		\$0.00 NA 0	\$0.00 NA 0 \$0			
Total				00%		\$0.00 0				\$0.00
31401JU71 Total	Unavailable	42 42		00% 0 00% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00
	Unavailable			00%0		\$0.00 NA 0	\$0.00 NA 0 \$0			
Total 31401JU97	Unavailable		\$52,194,672.30 10 \$98,025,821.28 10	00% 0 00% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0			0 \$0.00
Total	Olidvalidbie		\$98,025,821.28 10			\$0.00 NA 0				0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	229 114	\$14,175,961.89 67.8 \$6,707,516.92 32.1	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0			
Total		343	\$20,883,478.81 10	00% 0	\$0.00	\$0.00				0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	303	4 - / /	02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA	\$0.00 NA
Total	WACHINGTON MUTUAL DANK FA	907	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0				0 \$0.00
31401JUC0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	12 6 18	\$579,931.05 32	.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA 0 \$0	0.00 NA	
	WASHINGTON MUTUAL BANK, FA	124				\$0.00 NA 0	\$0.00 NA 0 \$0			
Total	Unavailable	55 179	\$5,325,890.65 30.6	65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA	
31401JUE6	WASHINGTON MUTUAL BANK, FA	420				\$0.00 NA 0	\$0.00 NA 0 \$0			
Total	Unavailable	249 669	\$24,333,144.56 37.3 \$65,184,823.83 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4				\$0.00 NA 0				
Total	Unavailable	10 14	\$1,174,957.46 71.1 \$1,651,002.84 10			\$0.00 NA 0 \$0.00 0				0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
Total			\$10,879,989.57 10			\$0.00 0				0 \$0.00
31401JUH9	WASHINGTON MUTUAL BANK, FA Unavailable		\$21,457,412.10 61.2 \$13,570,212.81 38.7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0		
Total			\$35,027,624.91 10			\$0.00				0 \$0.00
31401JUJ5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	30 100	\$4,173,529.49 30.4	42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$26,082,105.16 71.8			\$0.00 NA 0				
	Unavailable	73		15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA	
	WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44 81.5	57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	29 169	\$4,860,997.10 18.4 \$26,370,475.54 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0			0 \$0.00 NA 0 \$0.00
31401JUM8	WASHINGTON MUTUAL BANK, FA	97	7 / -/	68%0	\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	121 218	\$23,167,392.50 57.3 \$40,415,864.26 10			\$0.00 NA 0 \$0.00 0				0 \$0.00 NA 0 \$0.00
31401JUN6	WASHINGTON MUTUAL BANK, FA Unavailable	5				\$0.00 NA 0 \$0.00 NA 0				
Total		11				\$0.00	\$0.00 0 \$0	.00 0 \$0	0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	2 17	\$907,796.66 83	3.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		.00 NA 0 \$0	0.00 NA	\$0.00 NA
Total	Lu curi (gray) (gray)	19				\$0.00 0				0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	7 14	4 - 1/- 1 - 1	79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA	\$0.00 NA
Total 31401JUR7	WASHINGTON MUTUAL BANK, FA	21 44				\$0.00 0 \$0.00 NA 0				0 \$0.00
Total	Unavailable	25 69	\$3,873,907.45 37.2	26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	547				\$0.00 NA 0	\$0.00 NA 0 \$0			
22.01000	Dining III	J-1/	, , , , , , , , , , , , , , , , , , , ,		\$5.0011710	\$5.5574710	\$5.5011210\$0			

Total	Unavailable		\$34,909,703.89 \$120,114,316.78			A 0		1 1 1 1 1	_	0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.0 \$0.0	
	WASHINGTON MUTUAL BANK, FA		\$30,513,348.41			П						0 \$0.00			
	Unavailable	26		13.19%	\$0.00 NA		\$0.00 NA	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		0NA
	WASHINGTON MUTUAL DANK DA					Ш									
	WASHINGTON MUTUAL BANK, FA Unavailable	3 6	\$581,900.00	56.76%	\$0.00 NA	10	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA
Total		9	4-,0-0,- 111-0			0				0 \$0.00		0 \$0.00		\$0.0	
31401JUW6 Total	WASHINGTON MUTUAL BANK, FA	6 6	\$1,201,840.18 \$1,201,840.18			A 0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31401JUY2 Total	Unavailable	50 50				A 0			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.0 \$ 0.0	
31401JUZ9	Unavailable	290	\$16,778,825.66	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
Total		290	\$16,778,825.66	100%	\$0.00	0	\$0.00	\$0.00	\dashv	0 \$0.00)	0 \$0.00	(\$0.0)
	SUNTRUST MORTGAGE INC. Unavailable	32 46	\$1,904,466.15 \$2,652,224.51									0 \$0.00 0 \$0.00			
Total		78				0				0 \$0.00		0 \$0.00		\$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	7 64	\$416,204.22 \$3,566,499.75			\rightarrow						0 \$0.00 0 \$0.00			
Total	Unavanabie	71	\$3,982,703.97			0				0 \$0.00		0 \$0.00 0 \$0.00) \$0.0) \$0.0	
31401JV47	SUNTRUST MORTGAGE INC.	64	\$9,761,787.93						_			0 \$0.00	_		
Total		64	\$9,761,787.93			0		\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31401JV54 Total	SUNTRUST MORTGAGE INC.	65 65				0 A				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31401JV62	SUNTRUST MORTGAGE INC.	96	\$14,599,300.36	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.0	0 NA
Total		96				0				0 \$0.00		0 \$0.00		\$0.0	
31401JV70	SUNTRUST MORTGAGE INC.	46 52	\$6,857,758.65 \$7,614,763.91									0 \$0.00 0 \$0.00			
Total	Unavailable	98				0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31401JV88	SUNTRUST MORTGAGE INC.	50										0 \$0.00			
Total	Unavailable	38 88	\$5,221,415.24 \$12,741,275.66			A 0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.0 \$0.0	
31401JV96	SUNTRUST MORTGAGE INC.	57	\$8,456,463.37	59.74%	1 \$38,796.95 NA	A 0	\$0.00 NA	\$38,796.95	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable	38 95	\$5,699,871.55 \$14,156,334.92			A 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31401JVA3	Unavailable	50	\$6,854,168.78	100%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.0	0 NA
Total		50				0	00.00	40.00		0 \$0.00		0 \$0.00		\$0.0	_
31401JVB1 Total	Unavailable		\$100,157,049.12 \$100,157,049.12			A 0		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	Unavailable		\$195,514,925.75			П						0 \$0.00			
Total	Unavanabie		\$195,514,925.75			0		\$0.00	_	0 \$0.00		0 \$0.00	_	\$0.0	
	Unavailable	18	- / /						_	_		0 \$0.00	_	_	
Total		18				0				0 \$0.00		0 \$0.00		\$0.0	
31401JVE5 Total	Unavailable	30 30	\$4,044,216.99 \$4,044,216.99			A (0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31401JVF2 Total	Unavailable	33 33				A 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	Unavailable	8				П						0 \$0.00			
Total	Unavanable	8				0		\$0.00	_	0 \$0.00		0 \$0.00	_	\$0.0	
31401JVH8 Total	Unavailable		\$11,529,775.28 \$11,529,775.28			A 0		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
						Ш									ш
31401JVJ4 Total	Unavailable	_	\$183,682,035.15 \$183,682,035.15			0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	Unavailable		\$154,862,122.92			\rightarrow						0 \$0.00	-		
Total			\$154,862,122.92			0				0 \$0.00		0 \$0.00		\$0.0	
31401JVL9 Total	Unavailable	34 34				4 0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31401JVM7	Unavailable	54	\$8,407,032.27	100%	0 \$0.00 NA	10	\$0.00 NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.0	0 NA
Total		54	\$8,407,032.27	100%	\$0.00	0			\dashv	0 \$0.00		0 \$0.00		\$0.0	퓌
31401JVN5 Total	Unavailable		\$76,754,788.88 \$76,754,788.88			A 0		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	Unavailable		\$247,615,224.72			Ш			T	Ť	П	0 \$0.00			П
Total			\$247,615,224.72 \$247,615,224.72			0				0 \$0.00 0 \$0.00		0 \$0.00		\$0.0 0 \$0.0	
	SUNTRUST MORTGAGE INC.	54	\$3,170,660.96			$\overline{}$			_	_	_	0 \$0.00	_	_	
Total		54	\$3,170,660.96			0				0 \$0.00		0 \$0.00		\$0.0	
31401JVU9	SUNTRUST MORTGAGE INC.	41	\$2,482,619.55	56.89%	\$0.00 NA	10	\$0.00 NA	\$0.00	NA	0 \$0.00	NĀ	0 \$0.00	NA	\$0.0	NĀ

Total	Unavailable	32 73	\$1,881,231.48 43.11% 0 \$4,363,851.03 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401JVV7	SUNTRUST MORTGAGE INC.	31	\$1,895,232.27 31.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 100	\$4,164,954.25 68.73% 0 \$6,060,186.52 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401JVW5 Total	SUNTRUST MORTGAGE INC.	47 47	\$2,686,320.38 100% 0 \$2,686,320.38 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	40 39 79	\$2,198,441.96 48.23% 0 \$2,359,764.38 51.77% 0 \$4,558,206.34 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
31401JVY1	SUNTRUST MORTGAGE INC. Unavailable	7	\$356,203.85 11.43% 0 \$2,759,342.66 88.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		55	\$3,115,546.51 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	58 9 67	\$3,237,914.27 87.22% 0 \$474,642.38 12.78% 0 \$3,712,556.65 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JW20 Total	SUNTRUST MORTGAGE INC.	45 45	\$6,166,987.76 100% 0 \$6,166,987.76 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401JW38 Total	SUNTRUST MORTGAGE INC.	59 59	\$8,012,974.51 100% 0 \$8,012,974.51 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	19 81 100	\$2,712,791.25 17.35% 0 \$12,923,750.85 82.65% 0 \$15,636,542.10 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	44	\$6,786,997.73 43.52% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 98	\$8,807,568.17 56.48% 0 \$15,594,565.90 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	30 65	\$4,678,275.38 33.07% 0 \$9,468,292.67 66.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$14,146,568.05 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	59 41 100	\$8,982,654.44 60.9% 0 \$5,767,863.30 39.1% 0 \$14,750,517.74 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	54	\$8,166,998.44 55.39% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	45 99	\$6,578,543.08 44.61% 0 \$14,745,541.52 100% 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	44	\$5,979,205.64 43.42% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$7,791,392.07 56.58% 0 \$13,770,597.71 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	48	\$7,378,096.04 53.48% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 91	\$6,418,051.88 46.52% 0 \$13,796,147.92 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	42 52	\$6,823,041.35 44.07% 0 \$8,660,446.98 55.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		94	\$15,483,488.33 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	37 58 95	\$5,853,217.27 39.2% 0 \$9,078,196.32 60.8% 0 \$14,931,413.59 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	2		\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 90	\$13,734,591.08 98.36% 0 \$13,963,033.19 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JWE4 Total	Unavailable	79 79	\$13,445,787.28 100% 0 \$13,445,787.28 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JWF1 Total	SUNTRUST MORTGAGE INC.	53 53	\$3,287,892.46 100% 0 \$3,287,892.46 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	25 30 55	\$1,583,657.59 45.98% 0 \$1,860,865.56 54.02% 0 \$3,444,523.15 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
	SUNTRUST MORTGAGE INC.	15	\$866,400.00 24.02% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	48 63	\$2,740,714.16 75.98% 0 \$3,607,114.16 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JWJ3	SUNTRUST MORTGAGE INC.	13	\$748,919.09 21.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 64	\$2,781,894.51 78.79% 0 \$3,530,813.60 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	31	\$4,556,649.38 32.97% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 93	\$9,264,025.83 67.03% 0 \$13,820,675.21 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JWL8 Total	SUNTRUST MORTGAGE INC.	75 75	\$11,786,418.82 100% 0 \$11,786,418.82 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401JWM6 Total	SUNTRUST MORTGAGE INC.		\$11,729,324.41 100% 0 \$11,729,324.41 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31401JWN4	SUNTRUST MORTGAGE INC.	33				\$0.00 NA 0	\$0.00 NA 0				_
Total	Unavailable	61 94	\$9,251,235.05 \$13,393,578.22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 N <i>A</i>	0 \$0.00 N	Α
31401JWP9	SUNTRUST MORTGAGE INC.	34	\$4,691,957.49	36.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	ΙA
Total	Unavailable	48 82	\$8,001,185.10 \$12,693,142.59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	Α
31401JWQ7	SUNTRUST MORTGAGE INC.	7	\$1,039,060.41	6.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	10\$0.00 N	ĮΑ
Total	Unavailable	102 109	\$15,389,326.89 \$16,428,387.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA	0 \$0.00 N	Α
31401JWR5	SUNTRUST MORTGAGE INC.		\$10,185,852.40			\$0.00 NA 0	\$0.00 NA 0	0.00 NA	0 \$0.00 NA	10 \$0.00 N	ĮA.
Total		=	\$10,185,852.40			\$0.00		0.00	0 \$0.00	0 \$0.00	4
31401JWS3 Total	SUNTRUST MORTGAGE INC.	87 87	\$12,749,249.46 \$12,749,249.46			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	ſΑ
	SUNTRUST MORTGAGE INC.		\$13,008,572.90			\$0.00 NA 0	\$0.00 NA 0				íΑ
Total		87	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0.00	0 \$0.00	0 \$0.00	
31401JWU8 Total	SUNTRUST MORTGAGE INC.	78 78	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA	0 \$0.00 N	A
31401JWV6 Total	SUNTRUST MORTGAGE INC.	41 41	\$5,842,024.65 \$5,842,024.65			\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA	0 \$0.00 N	Α
	SUNTRUST MORTGAGE INC.	59	\$7,443,456.05			\$0.00 NA 0	\$0.00 NA 0 \$				
Total	SUNTRUST MORTUAGE INC.	59	4 / -/			\$0.00 0		0.00	0 \$0.00	0 \$0.00	$\stackrel{\triangle}{=}$
31401JWX2	SUNTRUST MORTGAGE INC. Unavailable	4	4020): 00102			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$				
Total	Ulavaliable		\$13,573,711.35			\$0.00 NA 0		0.00 NA	0 \$0.00 NA	0 \$0.00	Â
31401JWY0	SUNTRUST MORTGAGE INC.	2	\$250,000.00			\$0.00 NA 0	\$0.00 NA 0 \$				
Total	Unavailable	26 28	\$3,693,644.43 \$3,943,644.43			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA	0 \$0.00	A
31401JWZ7	SUNTRUST MORTGAGE INC.	8	4 / /			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	45 53	\$7,009,222.49 \$8,207,842.17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA	0 \$0.00 N	A
31401JXA1	SUNTRUST MORTGAGE INC.	3	, , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	19 22	\$3,203,498.89 \$3,615,498.89			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 N <i>I</i> 0 \$0.00	0 \$0.00 N	Α
31401JXB9	SUNTRUST MORTGAGE INC.	1	\$199,800.00			\$0.00 NA 0	\$0.00 NA 0				_
Total	Unavailable	6 7	\$916,965.27 \$1,116,765.27		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 N <i>I</i> 0 \$0.00	0 \$0.00 N	Α
31401JXC7	SUNTRUST MORTGAGE INC.	24	\$3,603,771.02			\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	58 82	\$9,983,334.35 \$13,587,105.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	Α
31401JXR4	CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA	0 \$0.00 NA	10 \$0.00 N	ĪΑ
Total		9	\$1,026,834.54	100%	0 \$0.00 0	\$0.00	\$0.00 0	0.00	0 \$0.00	0 \$0.00	\exists
31401JXS2 Total	CROWN MORTGAGE COMPANY	9 9	\$1,029,834.00 \$1,029,834.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	Α
31401JXT0 Total	CROWN MORTGAGE COMPANY	9	\$1,025,901.91 \$1,025,901.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA	10 \$0.00 N 0 \$0.00	ΙA
31401K2A2	UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	ΙΑ
Total	Unavailable		\$12,689,545.77 \$13,200,381.65			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	Α
31401K2B0	Unavailable		\$24,060,138.26			\$0.00 NA 0	\$0.00 NA 0				ĪΑ
Total		83	\$24,060,138.26			\$0.00		0.00	0 \$0.00	0 \$0.00	\exists
31401K2C8 Total	Unavailable	65 65	\$3,852,968.22 \$3,852,968.22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	Α
31401K2D6	UNION PLANTERS BANK NA Unavailable	1 87	\$107,899.97 \$8,680,327.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$				
Total		88	\$8,788,227.26			\$0.00		0.00	0 \$0.00	0 \$0.00	7
31401K2E4	UNION PLANTERS BANK NA Unavailable	5 57	\$317,766.21 \$3,781,337.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$				
Total		62	\$4,099,103.85			\$0.00 0		0.00	0 \$0.00	0 \$0.00	
31401K2F1 Total	Unavailable	88 88				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	Α
31401K2G9	UNION PLANTERS BANK NA Unavailable	29 44	\$5,507,056.09 \$7,790,222.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$				
Total		73				\$0.00 0		0.00	0 \$0.00	0 \$0.00	
31401K2H7 Total	Unavailable	85 85	\$11,641,449.36 \$11,641,449.36			\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0.00	0 \$0.00 NA	0 \$0.00 N	Α
31401K2J3	UNION PLANTERS BANK NA	27	\$5,422,873.69			\$0.00 NA 0	\$0.00 NA 0				
	Unavailable	40	\$8,608,500.37	61.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA			
Total	 	67	\$14,031,374.06	100%	0 \$0.00 0	\$0.00	\$0.00	0.00	บอบ.บบ	00.00	4

31401K2K0 Total	Unavailable		\$17,857,412.71 100% 0 \$17,857,412.71 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	1 85 86	42.0,000.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
31401K2M6 Total	Unavailable	62 62	\$6,145,453.10 100% 0 \$6,145,453.10 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401K2Q7 Total	UNION PLANTERS BANK NA Unavailable	1 84 85	\$15,571,655.14 98.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	76	\$19,951,022.85 100% 0 \$19,951,022.85 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31401K2S3 Total	Unavailable	67 67	\$20,989,692.77 100% 0 \$20,989,692.77 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401K2V6 Total	UNION PLANTERS BANK NA Unavailable	64 66	\$153,649.52 2.91% 0 \$5,126,912.27 97.09% 0 \$5,280,561.79 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
31401K2X2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	114 66	\$20,241,396.02 61.94% 0 \$12,435,942.43 38.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
31401K2Y0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 17	\$2,784,499.70 32.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401K3A1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34 23	\$8,444,262.84 100% 0 \$6,151,308.38 56.72% 0 \$4,693,690.23 43.28% 0	\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total 31401K3B9	FIRST HORIZON HOME LOAN CORPORATION	57 57	\$10,844,998.61 100% 0	\$0.00	\$0.00 NA 0		0 \$0.00
Total	Unavailable	7	\$1,302,200.00 32.06% 0 \$4,061,670.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	1 1	4339,1333	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31401K4K8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	44	\$10,802,668.54 56.8% 0 \$8,216,393.19 43.2% 0 \$19,019,061.73 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	41 24 65	\$3,337,398.03 35.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0\$0.00 NA
31401K6R1	WACHOVIA MORTGAGE CORPORATION Unavailable	7 29	\$506,248.94 21.45% 0 \$1,854,333.29 78.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401K6S9	WACHOVIA MORTGAGE CORPORATION Unavailable	15 15	\$1,496,280.66 50.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	29 66	\$4,841,721.15 29.35% 0 \$11,656,641.75 70.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	95 2 19	\$144,780.00 10.69% 0 \$1,209,748.61 89.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	21 4 9	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total 31401K6X8	WACHOVIA MORTGAGE CORPORATION Unavailable	2 54	\$1,326,549.55 100% 0 \$253,040.48 2.61% 0 \$9,445,131.48 97.39% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 31401KA21 Total	Unavailable	263 263		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	138	\$22,580,747.83 100% 0 \$22,580,747.83 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
31401KA47 Total	Unavailable		\$44,311,070.98 100% 0 \$44,311,070.98 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401KA54 Total	Unavailable		\$24,875,212.36 100% 0 \$24,875,212.36 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401KA70 Total	Unavailable		\$25,181,691.70 100% 0 \$25,181,691.70 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31401KA88 Total	Unavailable	455	\$92,737,867.82 100% 0 \$92,737,867.82 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31401KA96	Unavailable	443	\$91,448,255.32 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA

Total		443	\$91,448,255.32	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0	.00	\$0.00	0\$0.00
31401KAY1 Total	Unavailable	320 320	\$64,496,296.81 \$64,496,296.81	100%						0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	2	\$306,292.39							
	Unavailable	437 439	\$88,091,856.55 \$88,398,148.94		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	\$0.00 NA	
	Unavailable		\$25,036,452.26							
Total	Ty:1.1.1.		\$25,036,452.26							0 \$0.00
31401KB38 Total	Unavailable 		\$27,660,189.08 \$27,660,189.08							0 \$0.00 NA
31401KB46 Total	Unavailable		\$35,903,491.46 \$35,903,491.46							0 \$0.00 NA 0 \$0.00
31401KB53 Total	Unavailable		\$40,960,977.46 \$40,960,977.46							0 \$0.00 NA 0 \$0.00
31401KB61 Total	Unavailable	67 67	\$11,448,209.73 \$11,448,209.73							0 \$0.00 NA 0 \$0.00
31401KB79 Total	Unavailable		\$27,980,192.63 \$27,980,192.63							0 \$0.00 NA 0 \$0.00
31401KB87	Unavailable		\$12,847,314.20							
Total			\$12,847,314.20							0 \$0.00
31401KB95 Total	Unavailable		\$11,464,131.60 \$11,464,131.60							0 \$0.00 NA 0 \$0.00
31401KBA2 Total	Unavailable		\$31,421,448.04 \$31,421,448.04							0 \$0.00 NA 0 \$0.00
31401KBB0 Total	Unavailable		\$73,141,196.98 \$73,141,196.98							0 \$0.00 NA 0 \$0.00
31401KBC8 Total	Unavailable		\$35,243,310.34 \$35,243,310.34							0 \$0.00 NA 0 \$0.00
	Unavailable		\$20,397,806.84							
Total			\$20,397,806.84				\$0.00 0 \$0	.00	\$0.00	0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$193,900.00 \$28,888,074.30 \$29,081,974.30	99.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	\$0.00 NA	
	Unavailable	_	\$22,502,022.13							
Total 31401KBG9	Unavailable		\$22,502,022.13 \$12,208,309.71							0 \$0.00
Total	Chavanable		\$12,208,309.71							0 \$0.00
31401KBH7 Total	Unavailable		\$13,565,329.67 \$13,565,329.67							0 \$0.00 NA 0 \$0.00
31401KBJ3 Total	Unavailable		\$15,463,989.59 \$15,463,989.59		0 \$0.00 0	\$0.00 0				0 \$0.00 NA 0 \$0.00
31401KBK0 Total	Unavailable		\$33,672,870.88 \$33,672,870.88			\$0.00 NA 0				0 \$0.00 NA 0 \$0.00
31401KBL8 Total	Unavailable		\$14,332,985.14 \$14,332,985.14							0 \$0.00 NA 0 \$0.00
31401KBM6 Total	Unavailable	124	\$21,432,340.34 \$21,432,340.34	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00 NA	
	Unavailable	226	\$14,492,301.39 \$14,492,301.39	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00 NA	
	Unavailable	85	\$13,081,181.11 \$13,081,181.11	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00 NA	
31401KBQ7 Total	Unavailable	109	\$13,569,295.07 \$13,569,295.07	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00 NA	
31401KBR5 Total	Unavailable	249	\$53,027,912.41 \$53,027,912.41	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00 NA	
	Unavailable	294	\$58,478,078.24 \$58,478,078.24	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00 NA	
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0\$0.00 NA	0 \$0.00 NA
Total 31401KBU8	Unavailable		\$97,588,416.75 \$21,741,903.45							0 \$0.00 0 \$0.00 NA
Total	O THE VALIBURE		\$21,741,903.45 \$21,741,903.45							0 \$0.00 NA
31401KBV6 Total	Unavailable		\$18,515,734.46 \$18,515,734.46							0 \$0.00 NA 0 \$0.00
31401KBW4	Unavailable	161	\$32,425,917.97	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	\$0.00 NA	0 \$0.00 NA

Total		161	\$32,425,917.97	100%	0 \$0.00 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31401KBX2 Total	Unavailable		\$10,429,320.23 \$10,429,320.23					\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
31401KBY0 Total	Unavailable		\$28,148,618.04 \$28,148,618.04				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
31401KBZ7 Total	Unavailable	222 222	\$35,037,350.22 \$35,037,350.22				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	_
31401KC29 Total	Unavailable	13 13	\$2,220,580.93 \$2,220,580.93				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 D	NA
31401KC37 Total	Unavailable	285 285	\$60,427,094.15 \$60,427,094.15				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
31401KC45 Total	Unavailable	257 257	\$44,948,594.09 \$44,948,594.09				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	-
31401KC52 Total	Unavailable	17 17	\$3,424,119.84 \$3,424,119.84				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
31401KC60 Total	Unavailable	18 18	\$3,529,080.56 \$3,529,080.56				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
31401KC78	FLAGSTAR BANK, FSB Unavailable	1 204	\$172,000.00 \$32,893,625.00				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 I	
Total 31401KC86	Unavailable	205 94	\$33,065,625.00 \$6,564,608.63				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 I	0 \$0.00 NA 0 \$0.00	
Total		94	\$6,564,608.63					\$0.00	0 \$0.00	0 \$0.00	N/A
31401KCA1 Total	Unavailable	_	\$14,871,946.63 \$14,871,946.63					\$0.00 1 \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 0 \$0.00	NA
31401KCB9 Total	Unavailable		\$20,281,470.21 \$20,281,470.21				\$0.00 NA 0 \$0.00 0	\$0.00 P	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 I 0 \$0.00	NA
31401KCC7 Total	Unavailable		\$25,770,353.60 \$25,770,353.60				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	
31401KCD5 Total	Unavailable	143 143	\$29,472,149.01 \$29,472,149.01					\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
31401KCE3 Total	Unavailable		\$10,673,904.56 \$10,673,904.5 6				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
31401KCF0 Total	Unavailable		\$23,794,674.11 \$23,794,674.11					\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
31401KCG8 Total	Unavailable		\$16,759,458.09 \$16,759,458.09				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	
	FLAGSTAR BANK, FSB	2	\$296,120.00				\$0.00 NA 0				
Total	Unavailable		\$10,741,870.64 \$11,037,990.64				\$0.00 NA 0 \$0.00 0	\$0.00 I	0 \$0.00 I	0 \$0.00	_
31401KCJ2 Total	Unavailable		\$20,599,188.26 \$20,599,188.26				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 I	_
31401KCK9 Total	Unavailable		\$13,751,729.08 \$13,751,729.08				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 I	
	FLAGSTAR BANK, FSB Unavailable		\$166,000.00 \$23,856,073.42 \$24,022,073.42	99.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				NΑ
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
	Unavailable	105	\$15,942,108.01 \$20,706,901.02	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0				NA
	Unavailable	142	\$20,706,901.02 \$30,330,479.62	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0				NA
	Unavailable	78	\$30,330,479.62 \$12,193,671.49 \$12,193,671.49	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00	NA
Total 31401KCR4	Unavailable	144	\$24,349,725.96	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.00 I	NA
Total 31401KCS2	Unavailable		\$24,349,725.96 \$10,286,679.53				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	
Total		168	\$10,286,679.53	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
31401KCT0 Total	Unavailable	66 66	\$11,044,712.53 \$11,044,712.53				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 I	
31401KCU7 Total	Unavailable	10 10	\$1,700,001.85 \$1,700,001.85				\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 I	
31401KCV5 Total	Unavailable	16 16	\$1,619,311.61 \$1,619,311.61				\$0.00 NA 0	\$0.00 I	NA 0 \$0.00 I	NA 0 \$0.00 I	
			, -,								\exists

31401KCW3	Unavailable	76 76					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB	1	\$202,500.00				\$0.00 NA 0 \$0.00 NA 0		
	Unavailable	8	\$1,271,494.72	86.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total		9	\$1,473,994.72					\$0.00 0 \$0.00	
31401KCY9 Total	Unavailable	37 37	\$2,570,754.92 \$2,570,754.92				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31401KCZ6	Unavailable	13	\$1,866,623.22				\$0.00 NA 0 \$0.00 NA 0		_
Total		13	\$1,866,623.22	100%	0 \$0.00 0	\$0.00		\$0.00 0 \$0.00	
31401KD28 Total	Unavailable		\$17,416,424.08 \$17,416,424.08				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
31401KD36	Unavailable	71	\$11,768,173.80	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total		71	\$11,768,173.80	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	\Box
31401KD44 Total	Unavailable	-	\$18,066,388.25 \$18,066,388.25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31401KD51	Unavailable	96	\$12,251,900.54	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total		96					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	A
31401KD69 Total	Unavailable	63 63	\$10,753,902.46 \$10,753,902.46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31401KD77	Unavailable		\$11,259,456.73				\$0.00 NA 0 \$0.00 NA 0		
Total			\$11,259,456.73					\$0.00 0 \$0.00	
31401KD85 Total	Unavailable	263	\$15,256,224.86 \$15,256,224.86				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	Unavailable		\$49,518,083.17				\$0.00 NA 0 \$0.00 NA 0		
Total	Ullavaliable		\$49,518,083.17					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
31401KDA0	Unavailable		\$13,681,734.15				\$0.00 NA 0 \$0.00 NA 0		_
Total			\$13,681,734.15					\$0.00 0 \$0.00	
31401KDB8 Total	Unavailable		\$19,156,523.59 \$19,156,523.59				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31401KDC6	Unavailable		\$40,717,545.61				\$0.00 NA 0 \$0.00 NA 0		
Total			\$40,717,545.61					\$0.00 0 \$0.00	
31401KDD4 Total	Unavailable		\$13,285,274.69 \$13,285,274.69				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
31401KDE2	Unavailable	111	\$16,768,176.18	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total		111	\$16,768,176.18	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	\exists
31401KDG7 Total	Unavailable		\$36,157,253.56 \$36,157,253.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31401KDH5	Unavailable	22	\$2,174,708.84	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA
Total		22	\$2,174,708.84	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	П
31401KDJ1 Total	Unavailable 	143 143	\$29,091,743.64 \$29,091,743.64				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
31401KDK8	Unavailable	27	\$5,483,615.76				\$0.00 NA 0 \$0.00 NA 0		NA
Total		27	\$5,483,615.76					\$0.00 0 \$0.00	
31401KDL6	FLAGSTAR BANK, FSB Unavailable	1 226	\$321,180.04 \$39,291,761.98				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total		227	\$39,612,942.02					\$0.00 0 \$0.00	_
31401KDM4 Total	Unavailable		\$15,040,250.05 \$15,040,250.05				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31401KDN2	Unavailable		\$13,142,440.18				\$0.00 NA 0 \$0.00 NA 0		
Total	Unavanable		\$13,142,440.18					\$0.00 Q \$0.00	
31401KDP7 Total	Unavailable		\$10,734,925.19 \$10,734,925.19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	Unavailable	60		100%			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0		
31401KDQ5 Total	O HO VALIGUIC		\$10,118,119.27 \$10,118,119.27					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	_
-	Unavailable	=	\$11,331,496.44 \$11,331,496.44				\$0.00 NA 0 \$0.00 NA 0		
Total	W 2.11	77						\$0.00 0 \$0.00	
31401KDS1 Total	Unavailable		\$22,634,734.85 \$22,634,734.85				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31401KDT9	Unavailable		\$51,601,739.11				\$0.00 NA 0 \$0.00 NA 0		_
Total			\$51,601,739.11					\$0.00 0 \$0.00	
31401KDU6 Total	Unavailable	-	\$32,468,181.55 \$32,468,181.5 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31401KDV4	Unavailable		\$32,097,388.75				\$0.00 NA 0 \$0.00 NA 0		_
Total		190	\$32,097,388.75	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	\exists
							 		

31401KDW2 Total	Unavailable		\$26,240,873.30 \$26,240,873.30				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	
31401KDX0 Total	Unavailable		\$29,659,240.02 \$29,659,240.02			 	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KDY8 Total	Unavailable	78 78	\$15,662,855.39 \$15,662,855.39				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0	
31401KDZ5 Total	Unavailable		\$22,295,549.55 \$22,295,549.55				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0	
31401KE27 Total	INDEPENDENT BANK CORPORATION	16 16	4 / /				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401KEA9 Total	Unavailable		\$28,348,667.16 \$28,348,667.16				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401KEB7 Total	Unavailable	104 104	\$20,274,624.35 \$20,274,624.35			 	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KEC5 Total	Unavailable		\$19,983,623.54 \$19,983,623.54				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KED3 Total	Unavailable	_	\$16,204,506.19 \$16,204,506.19		1 \$155,855.45 NA 1 1 \$155,855.45 1	 	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401KEE1 Total	Unavailable		\$38,794,132.77 \$38,794,132.77				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	
31401KEF8 Total	Unavailable		\$10,033,404.32 \$10,033,404.32				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KEG6 Total	Unavailable	49 49	\$7,837,827.80 \$7,837,827.80			 	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KEH4 Total	Unavailable		\$27,862,462.21 \$27,862,462.21	100% (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401KEJ0 Total	Unavailable		\$12,945,410.53 \$12,945,410.53				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KEK7 Total	Unavailable		\$10,878,531.50 \$10,878,531.50				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	
31401KEL5 Total	Unavailable		\$14,772,727.64 \$14,772,727.64				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401KEM3 Total	Unavailable	92 92	\$19,454,206.99 \$19,454,206.99			 	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KES0 Total	INDEPENDENT BANK CORPORATION	46 46	\$3,663,478.79 \$3,663,478.79				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	
31401KET8 Total	INDEPENDENT BANK CORPORATION	30 30			1 \$18,215.17 NA 1 1 \$18,215.17 1		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401KEU5 Total	INDEPENDENT BANK CORPORATION	44 44	\$3,649,597.93 \$3,649,597.93			 	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KEV3 Total	INDEPENDENT BANK CORPORATION	20 20	\$1,703,161.75 \$1,703,161.75				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	
31401KEW1 Total	INDEPENDENT BANK CORPORATION	16 16	\$1,556,850.00 \$1,556,850.00			 	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	
31401KEX9 Total	INDEPENDENT BANK CORPORATION	47 47	\$3,488,350.00 \$3,488,350.00			 	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	
31401KEY7 Total	INDEPENDENT BANK CORPORATION	18 18					0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.0	
31401KEZ4 Total	INDEPENDENT BANK CORPORATION	13 13	\$1,047,450.00 \$1,047,450.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KF26 Total	Unavailable	24 24	\$3,500,206.13 \$3,500,206.13				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KF34 Total	Unavailable	30 30	\$5,000,360.74 \$5,000,360.74				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401KF42 Total	Unavailable	31 31	\$5,000,236.59 \$5,000,236.59				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31401KF59 Total	Unavailable	30 30				 	0 \$0.00 0 \$0.00	-	\$0.00 NA	0 \$0.0	_
31401KF67 Total	Unavailable	24 24	\$4,000,060.00 \$4,000,060.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KF91 Total	Unavailable	14 14	\$2,500,000.00 \$2,500,000.00				0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31401KFZ3 Total	Unavailable	41 41	\$5,500,171.14 \$5,500,171.14				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	_

31401KGA7 Total	Unavailable	31 31	\$5,000,169.94 \$5,000,169.94			\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31401KGE9 Total	Unavailable	25 25	\$4,500,200.00 \$4,500,200.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401KGF6 Total	Unavailable	24 24	\$3,000,000.00 \$3,000,000.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31401KGH2 Total	Unavailable	24 24	\$4,500,030.00 \$4,500,030.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31401KGJ8 Total	Unavailable	31 31	\$5,500,100.00 \$5,500,100.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31401KGK5 Total	Unavailable	33 33	\$5,500,207.00 \$5,500,207.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401KGL3 Total	Unavailable	34 34	\$5,500,028.26 \$5,500,028.26			\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401KGM1 Total	Unavailable	16 16	\$2,000,050.00 \$2,000,050.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401KGN9 Total	Unavailable	20 20	\$3,500,100.00 \$3,500,100.00			\$0.00 NA 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	34 34	\$6,000,100.00 \$6,000,100.00	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
Total	Unavailable	21 21	\$3,426,780.16 \$3,426,780.16	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
Total	Unavailable	14 14	\$1,826,908.31 \$1,826,908.31	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
Total	Unavailable	24 24	\$5,500,450.00 \$5,500,450.00	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	83 143 226	\$11,339,014.14 \$22,674,300.97 \$34,013,315.11	66.66%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	205 70	\$8,655,287.32	27.95%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	275 15	\$30,967,176.35 \$1,418,636.62 \$333.930.07	80.95%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA			0 \$0.00 A 0 \$0.00 NA
Total	Unavailable GMAC MORTGAGE CORPORATION	19 26	\$333,930.07 \$1,752,566.69 \$1,530,066.71	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
	Unavailable	17 43	\$1,530,066.71 \$1,137,050.67 \$2,667,117.38	42.63%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	275 80 355	\$27,033,629.88 \$7,795,274.86 \$34,828,904.74	22.38%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31401KH73	GMAC MORTGAGE CORPORATION Unavailable	9	\$897,413.00 \$868,831.29	50.81%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	18 41	\$1,766,244.29 \$4,892,310.17	100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA
	Unavailable	28 69	\$5,139,210.08	51.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	161 23 184	\$29,814,005.49 \$4,405,204.66 \$34,219,210.15	12.87%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	7 19	\$678,838.73 \$1,854,643.55	73.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	26 49	\$2,533,482.28 \$2,864,961.91	35.51%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA			0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	88 137	\$5,202,205.87 \$8,067,167.78	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$14,353,284.66 \$19,578,813.11 \$33,932,097.77	57.7%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	245	\$15,581,325.37 \$16,797,062.88	51.88%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	60	\$32,378,388.25 \$10,020,980.28	33.44%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA			0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	167	\$29,964,894.63	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	17 12 29	\$3,635,555.50 \$2,089,199.47 \$5,724,754.97	36.49%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00

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31401KHT5	GMAC MORTGAGE CORPORATION Unavailable	129	\$10,663,804.50 \$23,243,242.45			\$0.00 \$0.00	_		0 NA 0 NA				0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
Total		185	\$33,907,046.95	100%	50	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0.00 0 \$0	.00		\$0.00	<u>) </u>
31401KHU2	GMAC MORTGAGE CORPORATION Unavailable	43 129				\$0.00 \$0.00			0 NA 0 NA				0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
Total	e na vanaoze		\$32,934,969.81			\$0.00		0 \$0.0		0	\$0.00	_	0\$0.00 0\$0	_		0 \$0.00	
31401KHV0	GMAC MORTGAGE CORPORATION	49				\$0.00			0 NA				0 \$0.00 NA 0 \$0				
Total	Unavailable		\$24,763,003.02 \$34,021,774.4 4			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			0 \$0.00 0 \$0.0 0	
31401KHW8	GMAC MORTGAGE CORPORATION	9	\$616,240.62	48.4%	50	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00 NA 0 \$0	.00	NAC	0.80.00	ONA
Total	Unavailable	5 14	\$656,900.18	51.6%	60	\$0.00 \$0.00	NΑ		0 NA			NΑ	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	.00	NAC		0NA
					П									二			
31401KHX6	GMAC MORTGAGE CORPORATION Unavailable	9	4000,0000			\$0.00 \$0.00			0 NA 0 NA				0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
Total		16	\$2,539,869.38	100%	0	\$0.00	Н	0 \$0.0	0	0	\$0.00		0 \$0.00 0 \$0	.00		\$0.00	4
31401KHY4	GMAC MORTGAGE CORPORATION Unavailable	19 8				\$0.00 \$0.00			0 NA 0 NA				0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
Total	o in timable	27	1,			\$0.00		0 \$0.0		0	\$0.00		0\$0.00 0\$0			0 \$0.00	
31401KHZ1	GMAC MORTGAGE CORPORATION	3				\$0.00			0 NA				0 \$0.00 NA 0 \$0				
Total	Unavailable	8 11	7 //			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			0 \$0.00 0 \$0.0 0	
31401KJA4	GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00 NA 0 \$0	.00	NA (\$0.00) NA
Total	Unavailable 	29 176	\$6,113,270.13 \$33,695,226.72			\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			\$0.00 \$0.0 0	
31401KJB2	GMAC MORTGAGE CORPORATION		\$27,791,580.06		П	\$0.00			0 NA		,		0 \$0.00 NA 0 \$0				
	Unavailable	40	\$6,566,365.12	19.11%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0\$0.00 NA 0\$0	.00	NAC	\$0.00	0NA
Total		184			П	\$0.00		0 \$0.0		0	\$0.00		0 \$0.00 0 \$0			0 \$0.00	
31401KJC0	GMAC MORTGAGE CORPORATION Unavailable	136 45				\$0.00 \$0.00	_		0 NA 0 NA				0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
Total		181	\$34,446,032.35	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.00 0 \$0	.00		0 \$0.00	扫
31401KJD8	GMAC MORTGAGE CORPORATION Unavailable	159 24	\$29,858,666.74 \$4,371,950.54			\$0.00 \$0.00			0 NA		\$0.00	NΑ	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00	NAC	\$0.00) NA
Total	Ulavallable		\$34,230,617.28			\$0.00		0 \$0.0		0	\$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			0 \$0.0 0	
31401KK79	WASHINGTON MUTUAL BANK	1		12.27%	60	\$0.00	NA	0 \$0.0	0 NA	0			0 \$0.00 NA 0 \$0				
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	9	, , , , , , ,	i –	11	\$0.00 \$0.00		1	0 NA	-		-	0\$0.00 NA 0\$0 0\$0.00 NA 0\$0	_	_	_	-
	BANK Unavailable	2	, , , , , ,		ш	\$0.00	\Box		0 NA	Ш		ш	0\$0.00 NA 0\$0				\perp
Total		15	\$1,345,821.45	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0\$0.00 0\$0	.00		\$0.00	
31401KL29	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	49	\$7,349,619.66 \$22,087,057.36			\$0.00 \$0.00			0 NA				0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
	WASHINGTON MUTUAL BAINK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00		$^{+}$	\$0.00	$\overline{}$		0 NA				0\$0.00 NA 0\$0	_	$\overline{}$		$\overline{}$
	Unavailable		\$27,692,265.77			\$0.00			0 NA			_	0 \$0.00 NA 0 \$0	_		_	
Total		306	\$57,432,572.79		П	\$0.00		0 \$0.0		0	\$0.00		0 \$0.00 0 \$0			0 \$0.00	
31401KL37	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	20 35				\$0.00 \$0.00	_		0 NA 0 NA				0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
Total	Unavailable 	147 202				\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			\$0.00 \$0.0 0	
31401KL45	WASHINGTON MUTUAL BANK	18			П	\$0.00			0 NA				0 \$0.00 NA 0 \$0				
51401KL45	WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0\$0.00 NA 0\$0	.00	NA	\$0.00	0NA
Total	Unavailable	18 60				\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA 0	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			0 \$0.0 0	
31401KL52	WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	60	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.00 NA 0 \$0	.00	NA (\$0.00) NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	19		i	\Box	\$0.00			0 NA	-			0\$0.00 NA 0\$0	Ť			
	BANK Unavailable	26	\$86,671.09 \$2,996,342.96		Ш	\$0.00 \$0.00	ш		0 NA	$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		\Box	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
Total	one remaine	51				\$0.00		0 \$0.0		0	\$0.00		0\$0.00 0\$0			0 \$0.00	
31401KL78	WASHINGTON MUTUAL BANK, FA	53		-		\$0.00	_		0 NA				0 \$0.00 NA 0 \$0				
Total	Unavailable		\$40,417,642.93 \$50,310,424.22			\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	0 NA 0	0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			0 \$0.00 0 \$0.0 0	
31401KL86	WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	50	\$0.00	NA		0 NA				0 \$0.00 NA 0 \$0				
Total	Unavailable	103	\$21,601,815.36 \$39,486,242.8 2	54.71%	60	\$0.00 \$0.00	NΑ		0 NA			NΑ	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	.00	NAC		0 NA
31401KL94	WASHINGTON MUTUAL BANK, FA	46			П	\$0.00			0 NA				0 \$0.00 NA 0 \$0	二			
	WASHINGTON MUTUAL BANK, FA Unavailable	224	\$42,866,388.51	83%	60	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00	NΑ	0\$0.00 NA 0\$0	.00	NAC	\$0.00	0 NA
Total			\$51,645,732.12		П	\$0.00		0 \$0.0		0	\$0.00		0 \$0.00 0 \$0	二		0 \$0.00	
31401KLP8	WASHINGTON MUTUAL BANK, FA Unavailable	56 229	\$11,329,354.65 \$48,845,502.30			\$0.00 \$0.00			0 NA 0 NA				0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
Total		285				\$0.00	П	0 \$0.0		0	\$0.00		0 \$0.00 0 \$0			0 \$0.00	
31401KLQ6	WASHINGTON MUTUAL BANK, FA Unavailable		\$44,277,978.60 \$56,132,929.72			\$0.00 \$0.00			0 NA				0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0				
Total		_	\$56,132,929.72 \$100,410,908.32	100%	0	\$0.00 \$0.00		0 \$0.0	0	0	\$0.00 \$0.00		0 \$0.00 0 \$0		0	\$0.00	
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31401KLR4	WASHINGTON MUTUAL BANK, FA Unavailable	9 123	4-10-110-01-0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O.A.VIIIAON	132					0 \$0.00 0 \$0.00 0 \$0.00
31401KLS2	WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37 38.119	%0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 166	\$21,655,427.04 61.899 \$34,992,000.41 100 9				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31401KLT0	WASHINGTON MUTUAL BANK Unavailable	99	\$17,960,421.47 84.429 \$3,315,204.81 15.589				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$21,275,626.28 100%				0 \$0.00 0 \$0.00 0 \$0.00
31401KLU7	WASHINGTON MUTUAL BANK	42	\$7,408,645.37 45.939	%0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 86	\$8,722,395.62 54.079 \$16,131,040.99 100%				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401KLV5	WASHINGTON MUTUAL BANK, FA Unavailable	435	4 -//				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$107,241,155.70 1009				0 \$0.00 0 \$0.00 0 \$0.00
31401KLW3	WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54 42.959	% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 132	\$15,173,833.21 57.059 \$26,595,737.75 100 9				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31401KLX1	WASHINGTON MUTUAL BANK, FA Unavailable	23 142	\$4,744,963.13 14.329 \$28,399,054.10 85.689				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		165					0 \$0.00 0 \$0.00 0 \$0.00
31401KLY9	WASHINGTON MUTUAL BANK	17					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	72 117	\$4,842,298.14 33.59 \$8,443,217.62 58.49				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		206					0 \$0.00
31401KLZ6	WASHINGTON MUTUAL BANK, FA	3	\$712,800.00 24.219	% 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	\$2,231,437.77 75.799	%0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401KMA0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	133 98	\$22,722,185.73 25.189 \$19,103,441.57 21.179				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40 1.119		1 1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	236					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		475	\$90,232,509.76 100%	% 0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401KMB8	WASHINGTON MUTUAL BANK	78 67	\$13,979,737.54 35.589 \$12,911,776.30 32.869				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	5	\$602,261.73 1.539				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK Unavailable	60	\$11,794,240.60 30.039				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		210	\$39,288,016.17 1009	% 0 \$0.00 C	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401KMC6	WASHINGTON MUTUAL BANK	27					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	77 2	\$5,134,227.33 43.099 \$154,905.63 1.39				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK Unavailable	68					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,914,057.33 1009				0 \$0.00 0 \$0.00 0 \$0.00
31401KMD4	WASHINGTON MUTUAL BANK	7	\$1,001,331.01 5.279				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	23 81	\$3,820,298.31 20.129 \$14,166,132.71 74.619				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		111					0 \$0.00 0 \$0.00 0 \$0.00
31401KME2	WASHINGTON MUTUAL BANK	14	\$2,545,464.16 17.859	% 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	27 36	\$5,200,636.88 36.479 \$6,515,812.14 45.689				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Old Vallage	77					0 \$0.00 0 \$0.00 0 \$0.00
31401KMM4	Unavailable	91	\$14,967,526.18 1009	%0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,967,526.18 1009				0 \$0.00 0 \$0.00 0 \$0.00
31401KMN2	Unavailable		\$14,990,394.14 1009				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$14,990,394.14 100%	% 0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401KMP7 Total	Unavailable	97 97					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
			, ,,,				
31401KTU9	WITMER FUNDING, LLC Unavailable	180 136	\$12,366,678.54 57.079 \$9,302,223.99 42.939				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		316					0 \$0.00 0 \$0.00 0 \$0.00
31401KTV7	WITMER FUNDING, LLC	36					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 83	\$2,859,547.61 56.689 \$5,044,947.81 1009				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER CHNIDING LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
01401KTW5	WITMER FUNDING, LLC Unavailable	152	\$19,117,243.92 56.19 \$14,958,262.41 43.99	%0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,075,506.33 1009				0 \$0.00 0 \$0.00 0 \$0.00
31401KTX3	WITMER FUNDING, LLC	8	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 34					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	24					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	24	φο,συυ,σσσ.81 24.889	% 0 \$0.00 NA C			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

Total	Unavailable		\$11,780,410.04 75.12% \$15,681,106.85 100%				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	10					0 NA 0 \$0.00 NA	
Total	Unavailable Unavailable	84 94	\$9,638,323.28 90.61%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
31401KU37 Total	SUNTRUST MORTGAGE INC.	40 40	\$4,519,316.20 100% \$4,519,316.20 100%				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401KU45 Total	SUNTRUST MORTGAGE INC. Unavailable	28 62 90	\$7,271,599.10 68.63%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	5 35		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA
Total		40	\$4,454,494.20 100%			\$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00
-	SUNTRUST MORTGAGE INC. Unavailable	17 44 61	\$2,164,339.76 28.99% \$5,302,516.67 71.01% \$7,466,856.43 100 %	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31401KU78 Total	SUNTRUST MORTGAGE INC.	38 38	\$4,466,157.65 100% \$4,466,157.65 100%				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401KU86 Total	SUNTRUST MORTGAGE INC. Unavailable	19 86 105	\$10,643,517.79 82.22% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 0 \$0.00	
	SUNTRUST MORTGAGE INC.	59					0 NA 0 \$0.00 NA	
Total	Unavailable	39 98	\$4,743,304.71 41.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
31401KUQ6	SUNTRUST MORTGAGE INC.	14	1 /22 /222				0 NA 0 \$0.00 NA	
Total	Unavailable	53 67	\$6,182,352.72 78.89% (\$7,836,741.93 100% (0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401KUR4	SUNTRUST MORTGAGE INC.	38					0 NA 0 \$0.00 NA	
Total	Unavailable	77 115	\$8,854,944.68 66.42% (\$13,332,365.68 100% (0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401KUS2	SUNTRUST MORTGAGE INC.	39					0 NA 0 \$0.00 NA	
Total	Unavailable	53 92	1 - 7 - 7				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401KUT0	SUNTRUST MORTGAGE INC.	28					0 NA 0 \$0.00 NA	
Total	Unavailable	43 71	\$4,828,829.49 60.22% (\$8,018,926.07 100% (0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	31	\$3,803,961.16 52.33% (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA
Total		64						0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	46 43 89	\$5,307,758.62 50.47%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
31401KUW3 Total	SUNTRUST MORTGAGE INC. Unavailable	46 26 72	\$3,166,524.32 37.45%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	15					0 NA 0 \$0.00 NA	
Total	Unavailable	78 93	\$9,459,202.89 84.26%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
31401KUY9 Total	SUNTRUST MORTGAGE INC.	60 60					0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	36					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
Total		75						0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	15 93	\$11,268,825.90 86.67%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$13,001,612.32 100%			\$122,816.75 0 \$0.0		0 \$0.00
31401KVB8 Total	SUNTRUST MORTGAGE INC. Unavailable	50 16 66	\$1,890,426.75 24.4%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00	
	SUNTRUST MORTGAGE INC.	43					0 NA 0 \$0.00 NA	
Total	Unavailable	43 40 83	\$4,833,715.22 48.92% \$9,880,536.49 100%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	3					0 NA 0 \$0.00 NA	ПП
Total	Unavailable	82 85	\$9,797,480.14 96.2%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	
	CUNTRUCT MODIC ACE INC							
	SUNTRUST MORTGAGE INC. Unavailable	41 10		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA
Total		51						0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	30 81	\$9,083,364.12 73.12%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA
Total		111	\$12,422,969.93 100%	\$0.00	\$0.00	\$0.00 0\$0.0	0 0 0 0 0 0 0	0 \$0.00

31401KVH5	SUNTRUST MORTGAGE INC.	15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	19	\$722,478.72 20.81% 0 \$3,472,337.81 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31401KVJ1	SUNTRUST MORTGAGE INC.	19	\$3,346,035.62 56.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00NAC	\$0.00 NA
	Unavailable	16 35	\$2,621,799.66 43.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	
	CUNTRUCT MODICACE INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA		
	SUNTRUST MORTGAGE INC. Unavailable	41 22	\$3,874,856.70 34.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		63		\$0.00	\$0.00			\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	19 21	\$3,464,746.18 48.04% 0 \$3,748,009.61 51.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total		40	\$7,212,755.79 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00	\$0.00
31401KVM4	SUNTRUST MORTGAGE INC. Unavailable	32 24	\$5,885,024.79 57.17% 0 \$4,408,410.58 42.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
Total		56		\$0.00	\$0.00			\$0.00
31401KVN2	SUNTRUST MORTGAGE INC. Unavailable	38		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
Total	Ulla validule	76		\$0.00 NA 0	\$0.00 0			\$0.00 NA
	SUNTRUST MORTGAGE INC.	36		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	39 75	\$2,698,157.56 53.68% 0 \$5,026,446.13 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31401KVQ5	SUNTRUST MORTGAGE INC.	35		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	39 74	\$2,370,353.86 51.85% 0 \$4,571,476.76 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00		\$0.00 NA \$0.00
31401KVR3	SUNTRUST MORTGAGE INC.	48	\$3,234,692.08 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA
Total		48		\$0.00	\$0.00			\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	28 52	\$1,994,755.59 34.59% 0 \$3,772,637.96 65.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total	Ulavaliable	80	\$5,767,393.55 100% 0	\$0.00 NA 0	\$0.00 0			\$0.00 NA
	RBC MORTGAGE COMPANY	10		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	5 15	4002,02 00.007.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31401KW43	RBC MORTGAGE COMPANY	22	\$4,859,565.05 83.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	28	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68 77.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	5 22	1 /2 2/ 2 22 2 2 2 2	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O		
	RBC MORTGAGE COMPANY	47	\$8,789,161.9470.72%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	20 67	\$3,639,447.52 29.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (\$0.00 NA	* * * * * *
	RBC MORTGAGE COMPANY	42		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	Unavailable	12	\$2,498,694.14 22.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (\$0.00 NA	
Total		54		\$0.00 0	\$0.00			
	RBC MORTGAGE COMPANY Unavailable	1	40-,000100 010070	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00			\$0.00
	RBC MORTGAGE COMPANY Unavailable	21 13	\$4,519,091.33 66.11% 0 \$2,316,858.88 33.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total		34	\$6,835,950.21 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00	\$0.00
	RBC MORTGAGE COMPANY Unavailable	22 3	\$4,249,523.65 87.88% 0 \$586,182.67 12.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
Total		25		\$0.00	\$0.00			\$0.00
31401KWP6	RBC MORTGAGE COMPANY Unavailable	63 17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total	o na vandor		\$2,559,454.20 16.976 0 \$13,540,682.73 100% 0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA
31401KWQ4	RBC MORTGAGE COMPANY	44	10/ 00/ 00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	15 59	\$3,280,584.22 27.93% 0 \$11,743,702.47 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31401KWR2	RBC MORTGAGE COMPANY	33		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	39	4000,01010070	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31401KWS0	RBC MORTGAGE COMPANY	24	\$4,473,336.40 64.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA
	Unavailable	13 37	\$2,492,881.51 35.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (\$0.00 NA	
	RBC MORTGAGE COMPANY		\$11,097,879.56 82.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	Unavailable	13	\$2,369,219.54 17.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		76		\$0.00 0	\$0.00			\$0.00
	RBC MORTGAGE COMPANY Unavailable	48 10	\$1,653,072.96 14.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		58	\$11,487,233.67 100% 0	\$0.00	\$0.00	\$0.00 0 0 0.00	\$0.00	\$0.00

31401KWW1	RBC MORTGAGE COMPANY	32									0 \$0.00			
Total	Unavailable	29 61	. , ,			A 0 0		\$0.00 N	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	46 130	4 //			A 0 0		\$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	24 100	\$4,118,289.97 \$19,622,552.93			A 0		\$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00	
	HEARTLAND BANK	17	\$2,000,350.00	100%	0 \$0.00 NA	A 0		\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		17				0		\$0.00	0 \$0.		0 \$0.00		\$0.00	_
31401KX34 Total	HEARTLAND BANK	11 11	4 /111/			A 0		\$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00	
31401KX42	HEARTLAND BANK	13	\$2,001,408.00	100%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,001,408.00	100%	0 \$0.00	0		\$0.00	0 \$0.		0 \$0.00		\$0.00	
31401KX59 Total	HEARTLAND BANK	36 36	\$4,845,269.00 \$4,845,269.00			A 0		\$0.00 N	A 0 \$0.	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$2,048,900.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	Н
31401KX75 Total	HEARTLAND BANK	7 7	\$1,003,200.00 \$1,003,200.00			A 0 0		\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	HEARTLAND BANK	9	φ1,000,000,00			_					0 \$0.00			
Total		9	\$1,000,350.00	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.		0 \$0.00		\$0.00	
31401KX91 Total	HEARTLAND BANK	13 13				A 0 0		\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KXA8	RBC MORTGAGE COMPANY	12	4 //								0 \$0.00			
Total	Unavailable	7 19	\$1,446,900.00 \$3,767,361.48			A 0 0		\$0.00 N	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401KXC4	RBC MORTGAGE COMPANY	39	. , ,								0 \$0.00			
Total	Unavailable	15 54	4 / /			A 0 0		\$0.00 N	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	HEARTLAND BANK	22	\$3,000,850.00								0 \$0.00		_	_
Total		22	\$3,000,850.00			0		\$0.00	0 \$0.		0 \$0.00		\$0.00	
31401KYA7 Total	HEARTLAND BANK	17 17	\$2,000,041.00 \$2,000,041.00			0	\$0.00	\$0.00 N	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	HEARTLAND BANK	14	. , ,			_	\$0.00 NA 0				0 \$0.00			
Total		14				0		\$0.00	0 \$0.		0 \$0.00		\$0.00	
31401KZ24 Total	Unavailable		\$13,537,563.75 \$13,537,563.75			A 0 0		\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	83	\$5,928,094.47								0 \$0.00			
Total		83	\$5,928,094.47			0		\$0.00	0 \$0.		0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	39 46	\$3,323,311.76	55.31%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ
Total		85	\$6,008,681.27			0		\$0.00	0 \$0.		0 \$0.00		\$0.00	
31401KZ57 Total	Unavailable	88 88	\$8,755,390.48 \$8,755,390.48			A 0 0		\$0.00 N \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401KZ65 Total	Unavailable	88	\$17,943,745.69 \$17,943,745.69			A 0		\$0.00 N	A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	UNION PLANTERS BANK NA	28						\$0.00 N						
Total	Unavailable	61 89	\$14,586,214.41	69.82%	0 \$0.00 N		\$0.00 NA 0			00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ
	Unavailable		\$23,248,318.93								0 \$0.00			
Total	Unavariable		\$23,248,318.93			0		\$0.00	0 \$0.		0 \$0.00		\$0.00	
31401KZ99	UNION PLANTERS BANK NA Unavailable	22 66									0 \$0.00 0 \$0.00			
Total	Onevendor	_	\$21,446,877.49			0		\$0.00	0 \$0.		0 \$0.00		\$0.00	
31401KZD0	UNION PLANTERS BANK NA Unavailable	1 88	4-0-,0000								0 \$0.00 0 \$0.00			
Total	o an amore	89				0		\$0.00	0 \$0.		0 \$0.00		\$0.00 \$0.00	
31401KZE8	UNION PLANTERS BANK NA Unavailable	1 86	\$85,371.80 \$7,919,064.21								0 \$0.00 0 \$0.00			
Total	O HA TAHBUT	87	\$8,004,436.01			0		\$0.00	0 \$0.		0 \$0.00		\$0.00 \$0.00	
31401KZF5	UNION PLANTERS BANK NA Unavailable	10 78									0 \$0.00 0 \$0.00			
Total	O DELL VALIBULE	88	\$5,255,913.88			A 0		\$0.00 N	0 \$0.		0 \$0.00		\$0.00 \$0.00	
	Unavailable	46	\$4,427,453.78 \$4,427,452.79								0\$0.00			
Total		46	\$4,427,453.78	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.	UU	0 \$0.00	0	\$0.00	Ш

31401KZH1 Total	Unavailable	42 42	\$7,143,281.70 \$7,143,281.70			NA C		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 0.00 0		60.00 NA
	UNION PLANTERS BANK NA Unavailable	21 40 61	\$2,145,192.15 \$6,081,718.36 \$8,226,910.51	73.92%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$	
31401KZP3 Total	Unavailable	62 62	\$3,797,594.95 \$3,797,594.95			NA C		\$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 0 00.00		60.00 NA
31401KZR9 Total	UNION PLANTERS BANK NA Unavailable	1 85 86		98.89%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$	
31401KZS7 Total	Unavailable	_	\$14,396,213.07 \$14,396,213.07			NA 0		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 P		60.00 NA
	UNION PLANTERS BANK NA Unavailable	1 87	4-00,000.00	98.87%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$	
	Unavailable	85 85		100%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA \$0.00) NA		VA 0 \$	
31401KZV0 Total	Unavailable		\$22,919,087.12 \$22,919,087.12			NA 0		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 0 00.00		60.00 NA
31401KZW8 Total	UNION PLANTERS BANK NA Unavailable	33 56 89		60.91%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$	
31401KZX6 Total	Unavailable		\$13,263,846.27 \$13,263,846.27	100% 100%				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00		60.00 NA
	UNION PLANTERS BANK NA Unavailable	25 64 89	\$4,082,921.12 \$10,670,099.93 \$14,753,021.05	72.32%	0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$	
31401KZZ1 Total	Unavailable		\$21,070,320.73 \$21,070,320.73			NA C		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00		60.00 NA
31401L4S9 Total	CITIMORTGAGE, INC. Unavailable	28 148 176	4-7- 7	82.33%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$	
31401L4T7 Total	Unavailable	23 23	\$4,246,945.53 \$4,246,945.53	100%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 f 0 \$0.00		60.00 NA
	CITIMORTGAGE, INC. Unavailable		\$4,546,336.27 \$35,338,186.77 \$39,884,523.04	88.6%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	IA 0 \$	60.00 NA 60.00 NA
	CITIMORTGAGE, INC. Unavailable	24	\$14,657,428.48 \$5,116,257.45 \$19,773,685.93	25.87%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0 \$	60.00 NA 60.00 NA
31401L4W0	CITIMORTGAGE, INC. Unavailable	57 47	\$13,674,866.77 \$9,265,343.39	59.61% 40.39%	0 \$0.00 0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA NA	1 00.08 0 1 00.08 0	NA 0 \$	60.00 NA 60.00 NA
Total 31401L4X8	CITIMORTGAGE, INC. Unavailable	32 34	\$22,940,210.16 \$4,151,421.85 \$4,412,026.79	48.48% 51.52%	0 \$0.00 0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	NA NA	0\$0.00	NA 0 \$	0.00 NA
	CITIMORTGAGE, INC. Unavailable	36 9		84.3%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA \$0.00 NA) NA		NA 0 \$	
Total 31401L4Z3	CITIMORTGAGE, INC. Unavailable	45 48 60	\$5,050,801.87	100% 44.86%	0 \$0.00 0 \$0.00	NA C	\$0.00 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA	0 0.00 0 0. 00	0 \$ NA 0 \$	60.00 NA
Total	CITIMORTGAGE, INC.	108 20	\$18,105,583.77	100%	0 \$0.00	0	\$0.00	\$0.00 NA	0 \$0.0	0	0 \$0.00	0\$	60.00
	Unavailable	2 22		7.75%	0 \$0.00 0 \$0.00	NA C	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0	0 \$0.00 0 0 00.00	NA 0 \$	0.00 NA 0.00
Total	CITIMORTGAGE, INC.	10 10		100%	0 \$0.00	0	\$0.00	\$0.00 NA \$0.00	0 \$0.0	0	0 \$0.00	0 \$	60.00
Total	CITIMORTGAGE, INC. CITIMORTGAGE, INC.	25 25	\$5,524,961.99 \$5,524,961.99 \$10,183,757.99	100%	0 \$0.00	0	\$0.00	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.0	0	0 \$0.00	0 \$	60.00
Total	CITIMORIGAGE, INC. CITIMORTGAGE, INC.		\$10,183,757.99 \$10,183,757.99 \$212,635.30	100%	0 \$0.00	0	\$0.00	\$0.00 NA	0 \$0.0	0	0 \$0.00	0\$	60.00
Total	Unavailable	9	\$1,014,960.46 \$1,227,595.76	82.68% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	NA 0	0 \$0.00 0 00.08	NA 0 \$	60.00 NA 60.00
31401L5M1 Total	CITIMORTGAGE, INC. Unavailable	97 208 305		68.6%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00		NA		IA 0 \$	
31401L5Y5	CITIMORTGAGE, INC.	208	\$42,182,104.09	37.97%	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.0) NA	0\$0.00	VA 0 \$	0.00 NA

-	Unavailable		\$68,910,893.66 62.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total			\$111,092,997.75 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0\$0.00 0\$0.00	
31401L5Z2	CITIMORTGAGE, INC. Unavailable		\$32,752,593.16 30.99% 0 \$72,926,832.15 69.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		528	\$105,679,425.31 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\sqcap
31401L6A6	CITIMORTGAGE, INC.		\$99,196,884.81 78.74% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$26,775,551.99 21.26% 0 \$125,972,436.80 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	_
31401L6B4	CITIMORTGAGE, INC.	296	\$71,300,164.51 66.24% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$36,333,564.98 33.76% 0 \$107,633,729.49 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC.	13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	Unavailable	5	\$1,208,042.43 35.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NΑ
Total		18	, , , , , , , , , , , , , , , , , , , ,	\$0.00	\$0.00	\$0.00 0 0 0 0	0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	21 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		26	\$4,478,953.70 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	\sqcap
31401L6E8	CITIMORTGAGE, INC. Unavailable	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total	Ulavaliable	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 \(\text{10} \) \(\text{50.00 \text{17}} \)	0 \$0.00 NA 0 \$0.00 0 \$0.00	
31401L6F5	CITIMORTGAGE, INC.	50	1-7 7 1 -11	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	161 211	\$29,969,126.61 76.42% 0 \$39,216,484.39 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	_
	CITIMORTGAGE, INC.		\$24,161,955.46 19.92% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	515	\$97,149,577.45 80.08% 0 \$121,311,532.91 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		NΑ
	CITIMOPTC ACT. INC.							
	CITIMORTGAGE, INC. Unavailable	372	1 /- /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	NΑ
Total		437	\$85,737,579.12 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0\$0.00 0\$0.00	
	CITIMORTGAGE, INC. Unavailable	59 36	\$13,892,548.51 65.57% 0 \$7,296,299.49 34.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		95	\$21,188,848.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
31401L6K4	CITIMORTGAGE, INC.	45		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	26 71	\$5,770,480.28 36.17% 0 \$15,952,643.88 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	_
31401L6L2	CITIMORTGAGE, INC.	8	\$1,479,717.69 69.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	12	\$647,305.51 30.43% 0 \$2,127,023.20 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	_
31401LA37	WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA
Total		8	1 /- /	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	
31401LA45	WACHOVIA MORTGAGE CORPORATION	185		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	302		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00	
31401LA52	WACHOVIA MORTGAGE CORPORATION		\$22,490,737.05 62.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable		\$13,255,558.69 37.08% 0 \$35,746,295.74 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401LA60	WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35 62.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable		\$56,939,461.19 37.69% 0 \$151,085,199.54 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		NΑ
	WA CHOVII A MODEC A CIL CODDOD ATION							П
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$53,798,322.71 37.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NΑ
Total			\$144,814,399.42 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
31401LA86	WACHOVIA MORTGAGE CORPORATION Unavailable		\$33,134,321.10 55.19% 0 \$26,904,052.87 44.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		10\$0.00 NA 0\$0.00	NΑ
Total		310	\$60,038,373.97 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	H
31401LA94	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$1,024,986.65 33.44% 0 \$2,040,586.35 66.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total	- SAUVAC	14	\$3,065,573.00 100% 0	\$0.00 0	\$0.00 10	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	1 /	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	15 20	\$3,317,395.34 77.58% 0 \$4,276,046.98 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85 49.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	50 100	\$3,271,551.41 50.62% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		NΑ
	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89 42.74% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	Unavailable	45	\$4,393,500.60 57.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NΑ
Total		78		\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
31401LBD4	WACHOVIA MORTGAGE CORPORATION Unavailable	33 47	\$4,134,709.75 41.57% 0 \$5,811,834.57 58.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		80	\$9,946,544.32 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	A
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62 39.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	NA

Total	Unavailable		\$28,702,065.21 \$47,310,825.83					\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	62							A 0 \$0.00 NA	
Total	Unavailable	85 147	\$12,228,260.80	60.97%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		A 0 \$0.00 NA	
	INDEPENDENT DANIK CORDONATION								A 0 \$0.00 NA	
31401LC27 Total	INDEPENDENT BANK CORPORATION	28 28		100% 100%				\$0.00 N	0 \$0.00 NA	0 \$0.00 NA
31401LCN1 Total	INDEPENDENT BANK CORPORATION	42 42	\$4,188,893.36 \$4,188,893.36					\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCP6 Total	INDEPENDENT BANK CORPORATION	29 29	\$3,176,012.41 \$3,176,012.41	100% (\$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCQ4 Total	INDEPENDENT BANK CORPORATION	10 10		100% (\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCR2 Total	INDEPENDENT BANK CORPORATION	20 20	\$1,978,932.80 \$1,978,932.80	100% (\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCS0 Total	INDEPENDENT BANK CORPORATION	18 18	4 / /	100% (\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCT8 Total	INDEPENDENT BANK CORPORATION	12 12	\$1,367,750.00 \$1,367,750.00	100% 100%				\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCU5 Total	INDEPENDENT BANK CORPORATION	23 23	\$2,491,642.96 \$2,491,642.96	100% 100%				\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCV3 Total	INDEPENDENT BANK CORPORATION	12 12	\$1,217,700.00 \$1,217,700.00	100% (\$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCW1 Total	INDEPENDENT BANK CORPORATION	23 23	\$3,007,600.00 \$3,007,600.00	100% (\$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCX9 Total	INDEPENDENT BANK CORPORATION	15 15	\$1,258,250.00 \$1,258,250.00	100% (\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCY7 Total	INDEPENDENT BANK CORPORATION	29 29	\$2,391,750.00 \$2,391,750.00	100% (\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LCZ4 Total	INDEPENDENT BANK CORPORATION	21 21	\$2,861,950.00 \$2,861,950.00	100% (\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LD26	BANK ONE,N.A.	8	4 7						A 0 \$0.00 NA	
Total	Unavailable	11	\$498,245.35 \$1,382,570.64					\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31401LD34 Total	BANK ONE,N.A.	28 28						\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LD42 Total	BANK ONE,N.A.	22 22	\$1,683,782.66 \$1,683,782.66					\$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LD59	BANK ONE,N.A.	19							A 0 \$0.00 NA	
Total	Unavailable	45 64	\$7,292,977.59 \$ 9,823,360.93					\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31401LD67	BANK ONE,N.A.	6							A 0 \$0.00 NA	
Total	Unavailable	18 24	\$3,443,442.79 \$4,113,432.65					\$0.00 N.	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LD75	BANK ONE,N.A.	8							A 0 \$0.00 NA	
Total	Unavailable	16	1 / /					\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	BANK ONE,N.A.	17					\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	16 33						\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LDQ3	BANK ONE,N.A.		\$24,467,317.50			\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA	
Total	Unavailable	_	\$17,757,052.19 \$42,224,369.69					\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LDR1	BANK ONE,N.A.		\$11,479,574.93						A 0 \$0.00 NA	
Total	Unavailable	93 141	\$23,209,760.78 \$34,689,335.71					\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LDS9	BANK ONE,N.A.				1 \$55,469.08 NA 0		\$55,469.08 NA 0			
Total	Unavailable	20 197						\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401LDT7	BANK ONE,N.A.	23				\$0.00 NA			A 0 \$0.00 NA	
Total	Unavailable	11 34	\$1,109,266.25	31.74%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	BANK ONE,N.A.	173	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						A 0 \$0.00 NA	Н
Total	Unavailable	41		19.54%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	DANK ONE NA									
	BANK ONE,N.A. Unavailable	80	\$19,996,080.36 \$10,413,330.67	34.24%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total	<u> </u>	234	\$30,409,411.03	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00

1	II.		1 1	1 11	1.11	1 11 1 11	1 11 1	
31401LDW0	BANK ONE,N.A. Unavailable	18 32	\$2,937,459.64 36.08% 0 \$5,204,901.24 63.92% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
Total	Ullavalilable	50	\$8,142,360.88 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
31401LDX8	BANK ONE,N.A.	193	\$36,518,940.37 54.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA
Total	Unavailable	135 328			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
	BANK ONE,N.A.		\$32,409,512.86 43.31% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	Unavailable	183	\$42,417,544.79 56.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NΑ
Total		336	\$74,827,057.65 100 % 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0		
31401LDZ3	BANK ONE,N.A. Unavailable	6 4	\$516,173.75 55.04% 0 \$421,647.23 44.96% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
Total		10	\$937,820.98 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0		
31401LEV1	BANK ONE,N.A.	18	\$2,744,271.08 41.35% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
Total	Unavailable	23 41	\$3,893,036.20 58.65% 0 \$6,637,307.28 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		_
31401LEW9	BANK ONE,N.A.	2	\$276,549.49 17.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA
Total	Unavailable	9 11	\$1,289,452.71 82.34% 0 \$1,566,002.20 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00	NΑ
	DANIZ ONE N. A.					\$0.00 NA 0 \$0.00 NA 0 \$0		
	BANK ONE,N.A. Unavailable	8 2	\$282,939.35 24.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NΑ
Total		10	, , ,		\$0.00	\$0.00 0 0 0 0 0 0		П
31401LEY5	BANK ONE,N.A. Unavailable	8	4 ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
Total		11	\$1,201,046.01 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0		_
31401LN33	SUNTRUST MORTGAGE INC. Unavailable	36 88	40,000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
Total	Ullavalilable		\$29,329,808.54 100% 0		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
31401LN41	SUNTRUST MORTGAGE INC.	2	\$347,769.03 11.24% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
Total	Unavailable	10 12	\$2,745,320.25 88.76% 0 \$3,093,089.28 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		_
31401LN58	SUNTRUST MORTGAGE INC.	65	\$15,315,368.88 69.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 0 \$0 00	NA
Total	Unavailable	30 95	\$6,657,351.02 30.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00	NΑ
			, , , , , , , , , , , , , , , ,					
31401LN66	SUNTRUST MORTGAGE INC. Unavailable	12 76	\$2,596,905.62 13.11% 0 \$17,211,898.78 86.89% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
Total		88	\$19,808,804.40 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00	Н
31401LN82	SUNTRUST MORTGAGE INC.	24	\$11,429,059.97 62.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		=
Total	Unavailable	85	\$6,888,959.60 37.61% 0 \$18,318,019.57 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0		
31401LN90	SUNTRUST MORTGAGE INC.	42			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
Total	Unavailable	36 78	\$7,787,573.91 45.46% 0 \$17,131,052.64 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
31401LNS8	SUNTRUST MORTGAGE INC.	65	\$4,099,737.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA
Total		65	\$4,099,737.00 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0		_
31401LNT6	SUNTRUST MORTGAGE INC.	30	\$2,087,855.89 33.67% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
Total	Unavailable	59 89	\$4,113,664.21 66.33% 0 \$6,201,520.10 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
31401LNU3	SUNTRUST MORTGAGE INC.	17	\$1,093,130.59 17.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA
Total	Unavailable	81 98	\$5,274,977.30 82.83% 0 \$6,368,107.89 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
	SUNTRUST MORTGAGE INC.	12	\$641,204.10 35.34% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	Unavailable	19	\$1,173,216.73 64.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NΑ
Total		31	\$1,814,420.83 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0		
31401LNW9	SUNTRUST MORTGAGE INC. Unavailable	23 24	\$1,657,626.71 49.43% 0 \$1,695,517.99 50.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NΑ
Total		47	\$3,353,144.70 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0	.00 0 \$0.00	П
31401LNX7	SUNTRUST MORTGAGE INC. Unavailable	21 36	\$1,434,514.07 36.24% 0 \$2,523,726.29 63.76% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
Total		57	\$3,958,240.36 100% 0		\$0.00 NA 0	\$0.00 NA 0 50.00 NA 0 50 50 10 50 50 10 50 5		
31401LNY5	SUNTRUST MORTGAGE INC.	29	\$1,924,295.25 36.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
Total	Unavailable	50 79	\$3,324,653.77 63.34% 0 \$5,248,949.02 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0		
31401LNZ2	SUNTRUST MORTGAGE INC.	8	\$935,185.46 19.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA
Total	Unavailable	34 42	\$3,977,657.35 80.96% 0 \$4,912,842.81 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA 0 \$0.00	NA
	CUNTRALICT MODIFICA OF THE			 			\neg	П
	SUNTRUST MORTGAGE INC. Unavailable	24 22	\$1,574,269.82 50.29% 0 \$1,555,856.78 49.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00	NΑ
Total		46	\$3,130,126.60 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0	0 \$0.00	H
31401LP31	SUNTRUST MORTGAGE INC. Unavailable	13 29	\$911,736.09 30.18% 0 \$2,109,359.87 69.82% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
Total		42	\$3,021,095.96 100% 0		\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
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31401LP49	SUNTRUST MORTGAGE INC.	19	\$1,157,035.59 3 6.09%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	31 50	\$2,049,030.29 63.91% \$3,206,065.88 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LP56	SUNTRUST MORTGAGE INC.	30	\$1,970,854.85 35.69%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	52 82	\$3,551,455.35 64.31% \$5,522,310.20 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LP64	SUNTRUST MORTGAGE INC.	19	\$1,326,136.30 36.42%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00		0 \$0.00 NA
Total	Unavailable	33 52	\$2,314,696.82 63.58% \$3,640,833.12 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	13	\$867,036.37 36.52%			\$0.00 NA 0 \$0.00		
Total	Unavailable	24	\$1,507,001.08 63.48% \$2,374,037.45 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA	
31401LP80	SUNTRUST MORTGAGE INC.	39	\$2,700,846.76 52.86%			\$0.00 NA 0 \$0.00		
	Unavailable	38	\$2,408,372.10 47.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		77	\$5,109,218.86 100%			\$0.00 0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	20	\$1,463,172.51 48.14% \$1,575,996.09 51.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		43	\$3,039,168.60 100%			\$0.00 0 0 0 0 0		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	103	\$22,677,548.50 92.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		111	\$24,548,089.43 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0		0 \$0.00
31401LPB3	SUNTRUST MORTGAGE INC. Unavailable	10 50	\$11,302,447.97 84.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$13,423,092.55 100 %			\$0.00 0 0 0 0 0		0 \$0.00
31401LPC1	SUNTRUST MORTGAGE INC. Unavailable	61	4 //			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total		67	\$15,726,162.41 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401LPD9	SUNTRUST MORTGAGE INC. Unavailable	22 46	\$5,104,778.39 30.78% \$11,482,416.54 69.22%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total		68	\$16,587,194.93 100%	0 \$0.00 0		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401LPE7	SUNTRUST MORTGAGE INC. Unavailable	2 81	\$537,438.29 2.6% \$20,166,102.21 97.4%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total			\$20,703,540.50 100%			\$0.00 0 \$0.00		0 \$0.00
31401LPF4	SUNTRUST MORTGAGE INC. Unavailable	23 77	\$4,712,540.88 20.29% \$18,517,722.20 79.71%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total	ena vanada.	100				\$0.00 0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Chavanadie		\$12,635,655.23 100%	0 \$0.00 0		\$0.00 0 0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	27	\$6,251,230.58 35.19% \$11,512,269.97 64.81%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total	Unavanable		\$17,763,500.55 100%			\$0.00 0 0 \$0.00		0 \$0.00 NA
31401LPJ6	SUNTRUST MORTGAGE INC.	_	\$11,543,898.43 51.54%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total	Unavailable		\$10,854,150.66 48.46% \$22,398,049.09 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LPK3	SUNTRUST MORTGAGE INC.	13				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	82 95		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LPL1	SUNTRUST MORTGAGE INC.	39			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
Total	Unavailable	102	\$13,915,075.90 61.42% \$22,654,010.45 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LPM9	SUNTRUST MORTGAGE INC.	13				\$0.00 NA 0 \$0.00		
Total	Unavailable	24 37	\$5,681,101.21 67.26% \$8,446,506.47 100 %			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LPN7	SUNTRUST MORTGAGE INC.	13				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$15,030,053.76 84.24% \$17,841,173.88 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LPP2	SUNTRUST MORTGAGE INC.	44	\$9,612,550.49 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total		44	\$9,612,550.49 100%			\$0.00 0 0 0 0 0		0 \$0.00
31401LPQ0	SUNTRUST MORTGAGE INC. Unavailable	19 86				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total			\$24,124,688.22 100%			\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401LPR8	SUNTRUST MORTGAGE INC. Unavailable	39 61	\$8,211,055.94 37.22% \$13,851,849.51 62.78%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
Total			\$22,062,905.45 100%			\$0.00 0 \$0.00		0 \$0.00
31401LPS6	SUNTRUST MORTGAGE INC. Unavailable	3	\$798,765.14 3.54% \$21.793.597.94 96.46%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total			\$22,592,363.08 100%	*****		\$0.00 NA 0 50.00 \$0.00 0 \$0.00		0 \$0.00 NA
31401LPT4	SUNTRUST MORTGAGE INC. Unavailable	42	\$9,534,005.74 39.3% \$14,728,013.66 60.7%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total	o mayamator.		\$14,728,013.66 60.7% \$24,262,019.40 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31401LPU1	SUNTRUST MORTGAGE INC.	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	37 51	\$8,215,332.78 71.57% (\$11,479,329.99 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401LPV9	SUNTRUST MORTGAGE INC.	6	* / * * / * * * * * * * * * * * * * * *		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	200 206	\$38,738,870.52 97.3% (\$39,814,982.64 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401LPW7	SUNTRUST MORTGAGE INC.	11	4 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	286 297			\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401LPX5	SUNTRUST MORTGAGE INC.	15	\$1,029,388.13 57.65% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	11 26	\$756,188.82 42.35% (\$1,785,576.95 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0	
31401LPY3	SUNTRUST MORTGAGE INC.	12	\$819,289.53 45.71% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	14 26	\$973,183.42 54.29% (\$1,792,472.95 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA		0 NA
31401LPZ0	SUNTRUST MORTGAGE INC.	10	\$712,814.17 30.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	23 33	\$1,596,364.57 69.13% (\$2,309,178.74 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401LQA4	SUNTRUST MORTGAGE INC.	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	50 60	\$5,916,030.70 83.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		ш
Total	Unavailable	66 79	\$7,686,462.53 84.07% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		0 NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37 4.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		0 NA
Total	Unavailable	42 45	\$6,706,612.61 95.72% (\$7,006,712.98 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		0 NA
	UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35 29.1%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	45 70	\$7,095,095.97 70.9% (\$10,007,080.32 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0 NA
31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67 26.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	32 46	\$4,433,237.77 73.77% (\$6,009,610.44 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0	
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29 43.86% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	16 33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	17 29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	CITY BANK		\$16,421,084.49 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total			\$16,421,084.49 100%		\$0.00		0 \$0.00 0 \$0.0	
31401LRL9 Total	CITY BANK	19 19			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0	
31401LRM7	CITY BANK	5	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	INVINVINONTS A CIT CORPORATION	5			\$0.00 0		0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	165	\$12,007,155.38 29.75% (\$28,357,754.17 70.25% (\$40,364,909.55 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.0	0 NA
Total 31401LSD6	IRWIN MORTGAGE CORPORATION	230			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA		
Total	Unavailable	79		\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA		0 NA
	IRWIN MORTGAGE CORPORATION		\$24,631,341.12 54.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable		\$20,921,138.24 45.93% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA		0 NA
	IRWIN MORTGAGE CORPORATION	50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	116	\$18,179,019.78 69.77% (\$26,054,061.78 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA		0 NA
31401LSG9	IRWIN MORTGAGE CORPORATION	27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	89	\$12,027,078.36 73.2% (\$16,429,352.36 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA		0 NA
	IRWIN MORTGAGE CORPORATION	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		П
Total	Unavailable	72 96	\$11,117,656.07 75.21% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA		0 NA
	SUNTRUST MORTGAGE INC.	28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	42	\$5,886,172.27 58.73% (\$10,022,426.81 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		0 NA
	SUNTRUST MORTGAGE INC.	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable Unavailable	22 37	\$1,776,736.03 60.03% (\$2,959,536.03 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0NA
	SUNTRUST MORTGAGE INC.	37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		\top
-1.VILI45	E STATE OF THE STA	- 5/	, ,5,555,5 <u>21.55</u> ,75.05/0	φυ.υσμιτίο	\$3,00 I 11 I U	φσισσμιτέ μο φσισσμιτέ.		J 1// 1

Total	Unavailable	43 80	4 / 22/22/2 2 22/2					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	5											П
	Unavailable	12	\$751,958.12 69.84% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,076,666.88 100%					\$0.00		0 \$0.00		\$0.00	
31401LT60	SUNTRUST MORTGAGE INC. Unavailable	3 9	1							0 \$0.00 0 \$0.00			
Total		12	\$1,875,610.30 100%	\$0.00	\$0.00	\$0.00	0	\$0.00	\exists	0 \$0.00	0	\$0.00	\blacksquare
31401LT78 Total	Unavailable	44 44	\$5,431,523.38 100% (\$5,431,523.38 100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LTA1	UNIVERSAL MORTGAGE CORPORATION	26											
Total	Unavailable	36 62	\$4,341,065.53 62.01% (\$7,000,704.36 100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LTB9	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,726.07 46.48% (\$0.00 NA 0	\$0.00 NA 0								
Total	Unavailable	17 36	\$2,078,817.07 53.52% (\$3,884,543.14 100% (1 1 1			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LTC7	UNIVERSAL MORTGAGE CORPORATION	4	\$270,600.00 14.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	19 23	\$1,577,634.37 85.36% (\$1,848,234.37 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0		NΑ		NA 0		NA
	UNIVERSAL MORTGAGE CORPORATION	34	\$3,474,513.00 46.52%										П
	Unavailable Unavailable	31	\$3,993,580.00 53.48% (\$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		65	\$7,468,093.00 100%					\$0.00		0 \$0.00		\$0.00	П
31401LTE3	UNIVERSAL MORTGAGE CORPORATION Unavailable	9 10	\$1,105,843.00 54.36% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,443.00 100%	\$0.00	\$0.00	\$0.00	0	\$0.00	\dashv	0 \$0.00		\$0.00	╢
31401LTV5	SUNTRUST MORTGAGE INC. Unavailable	37 36	\$6,761,594.40 52.09% (\$6,218,651.56 47.91% (1 1 1					0 \$0.00 0 \$0.00			
Total		73						\$0.00		0 \$0.00		\$0.00	
31401LTW3 Total	Unavailable	48 48	\$9,193,132.79 100% (\$9,193,132.79 100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SANASH NOTES A SELVINO												
	SUNTRUST MORTGAGE INC. Unavailable	35 57	\$9,685,200.37 62.67% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		92	\$15,455,281.26 100%	\$0.00	\$0.00			\$0.00		0 \$0.00		\$0.00	
31401LTY9	SUNTRUST MORTGAGE INC. Unavailable	23 31	\$3,991,815.08 44.32% (\$5,013,988.10 55.68% (0 \$0.00 0 \$0.00			
Total		54	\$9,005,803.18 100%	\$0.00			0	\$0.00	\Box	0 \$0.00	0	\$0.00	扫
31401LTZ6	SUNTRUST MORTGAGE INC.	71 40	\$10,611,157.69 66.8% 1 \$5,273,884.86 33,2% (00.00	\$34,178.70 N \$0.00 N	_		\rightarrow	_	_	_	_
Total	Unavailable		\$5,273,884.86 33.2% (\$15,885,042.55 100% 1			\$34,178.70		\$0.00		0 \$0.00		\$0.00	
31401LV26	IRWIN MORTGAGE CORPORATION	25											
Total	Unavailable	81 106	\$14,755,898.96 78.23% (\$18,861,380.27 100% (1 1 1			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LV34	IRWIN MORTGAGE CORPORATION	12	\$756,754.44 44.22% (
Total	Unavailable	16 28						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401LV42	IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57 25.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N				0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	142	\$9,506,541.02 74.14% (\$12,823,152.59 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0		NΑ		NA 0		NA
	IRWIN MORTGAGE CORPORATION	54											
	Unavailable	179	\$17,460,481.60 77.1%	\$0.00 NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		233						\$0.00		0 \$0.00		\$0.00	П
-	IRWIN MORTGAGE CORPORATION Unavailable	21 1	\$132,000.00 4.27%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		22	\$3,091,538.44 100%	\$0.00	\$0.00	\$0.00	0	\$0.00	\dashv	0 \$0.00		\$0.00	╢
31401LV75	IRWIN MORTGAGE CORPORATION Unavailable	22 91					IA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total			\$16,894,769.88 100%					\$0.00		0 \$0.00		\$0.00	
31401LV83	IRWIN MORTGAGE CORPORATION	23 156											
Total	Unavailable		\$25,270,520.35 86.94% (\$29,066,420.35 100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LV91	IRWIN MORTGAGE CORPORATION	16				\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	67 83	\$10,033,207.61 84.57% (\$11,863,377.61 100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401LVJ9	IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00 26.34% (\$0.00 NA 0			IA 0	\$0.00			NA 0	\$0.00) NA
Total	Unavailable	52 74	\$3,308,058.03 73.66% (\$4,491,158.03 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0		NΑ		NA 0		NA
	IRWIN MORTGAGE CORPORATION	48											
	Unavailable	139	\$9,423,425.28 74.55% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		187						\$0.00		0 \$0.00		\$0.00	Ш
31401LVL4	IRWIN MORTGAGE CORPORATION Unavailable	31 154	\$3,071,274.58 16.81% (\$15,196,086.53 83.19% (
	1		-	1 1		-	_		-	1			

Description 1.5 1.	Total		185	\$18,267,361.11 1009	% 0 \$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
DEADLY DESIGN MORTCAGE CORPORATION 18 32.518.67.19 27 28.00 28.0			_								
Color Colo		Unavailable									
Treat			_								
Dissociable		Unavailable									
Tend	31401LVP5	IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92 20.68	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
SEGILYCS		Unavailable	221	\$43,834,446.14 79.32	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Describble 12 \$15,11 \$		IDWIN MODTC ACE CODDOD ATION									
STATISTICAL DEWIN MORTGACE CORPORATION 10 \$1,093,025.01 \$1,700 \$1,000			122	\$19,911,663.77 79.37	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00NA	0 \$0.00 NA
Provide											
Final Fina			105	\$21,464,930.83 91.9	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total	Total		115	\$23,357,955.84 1009	% 0 \$0.00 	0	\$0.00				
14011177 RWIN MORTGAGE CORPORATION 18 S.1.101,741.5780.3.890.8 S.0.00 N.A.0 S.0.00 N		1									
Clear Clea	Total		64	\$11,568,643.40 1000	% 0 \$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
Table											
Unavailable		C III VIII III II II II II II II II II II									
Tatal											
Discontable		Onevendure				_					
Total			_								
Dravatlable		Unavailable	_			_					
Total	31401LVW0	IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16 16.13	% 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00 NA
140111VX8 RWIN MORTGAGE CORPORATION 13 \$2,194,783.98 13,27% 0 \$0,000 NA 0 \$0,000		Unavailable		1 - 7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3							
Inavailable		IRWIN MORTGAGE CORPORATION	13								
3401LV76 RWIN MORTGAGE CORPORATION 5 \$855,900.00 7.3% \$9.00 7.0%			80	\$14,341,795.98 86.73	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00 NA
Unavailable		IDWIN MODEC ACE CORDORATION									
1401LV23 RWIN MORTGAGE CORPORATION 22 \$4,014,400,0017,78%,00 \$0,00 NA 0 \$0,00			64	\$10,887,608.20 92.7	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00 NA
Total 31 \$5,500,200,00 100% 0 \$0,00 NA 0			104	\$18,564,418.69 82.22	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total 31 \$5,500,200.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	Total		126			0					
Total		Unavailable	_								
Total	31401LW90	Unavailable	20	\$3,000,100.00 100	% 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N <i>A</i>	A 0 \$0.00 NA	0 \$0.00 NA
Total	Total		20	\$3,000,100.00 1000	% 0 \$0.00	0	\$0.00				
Total											
Unavailable 211 \$36,626,720.29 \$2.33% 0 \$0.00 NA 0 \$0.00											
Total											
Unavailable		Chavanadie	_								
Total 86 \$15,381,361.75 100% 0 \$0.00 0											
Unavailable		UHAVAHADIE	_								
Total 199 \$33,862,341.24 100% 0 \$0.00 0											
Unavailable 3 \$516,500.00 37.19% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable	_								
Total 7 \$1,388,900.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31401LWE9	IRWIN MORTGAGE CORPORATION	4	\$872,400.00 62.81	% 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
31401LWG4 IRWIN MORTGAGE CORPORATION 10 \$1,109,172.71 36.58% 0 \$0.00 NA 0		Unavailable	3 7					\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Unavailable		IRWIN MORTGAGE CORPORATION	10								
31401LWH2 IRWIN MORTGAGE CORPORATION 13 \$1,658,736.44 13.88% 0 \$0.00 NA 0			15	\$1,923,229.51 63.42	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00 NA
Unavailable 73 \$10,287,947.00 86.12% 0 \$0.00 NA 0 \$		IDWIN MODEC ACE CORPORATION									
10tal 86 \$11,946,683.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			73	\$10,287,947.00 86.12	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00 NA
					11 1						
31401LWJ8 IRWIN MORTGAGE CORPORATION			134	\$19,732,689.71 73.95	%0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total 180 \$26,683,915.71 100% 0 \$0.00 0 \$0.0			180								ПП
31401LWK5 IRWIN MORTGAGE CORPORATION 11 \$1,749,200.00 9.78% 0 \$0.00 NA 0				\$1,749,200.00 9.78 \$16,133,430.00 90.22	% 0 \$0.00 N % 0 \$0.00 N						
Total 100 \$17,882,630.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			_								

31401LWM1 IRWIN MORTGAGE CORPORATION 4 \$533,250.00 41.44% 0 \$0.00 NA 0	S0.00
Signature Sign	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA 0
31401LWN9 IRWIN MORTGAGE CORPORATION 20 \$3,479,466.00 27.15% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401LWP4 IRWIN MORTGAGE CORPORATION 26 \$5,011,894.00 39.31% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Unavailable 50 \$7,738,963.16 60.69% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
31401LWQ2 IRWIN MORTGAGE CORPORATION 15 \$2,455,590.00 19.02% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA
31401LWR0 IRWIN MORTGAGE CORPORATION 11 \$1,821,192.00 15.22% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401LX24 Unavailable 28 \$4,000,228.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 28	\$0.00
Total	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LX57 Unavailable 15 \$1,903,454.60 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 15 \$1,903,454.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 0	\$0.00 0 \$0.00
Total 19 \$3,645,960.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0\$0.00 NA
	\$0.00 NA 0 \$0.00 NA
31401LX73 Unavailable 19 \$3,000,000.00 100% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
31401LX81 Unavailable 21 \$4,000,000.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LX99 Unavailable 18 \$2,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31401LXB4 Unavailable 21 \$4,499,976.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXC2 Unavailable 27 \$4,000,090.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXD0 Unavailable 10 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 10 \$1,500,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401LXF5 Unavailable 14 \$2,043,082.38 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXG3 Unavailable 44 \$5,000,000.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXH1 Unavailable 26 \$5,000,000.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXJ7 Unavailable 17 \$3,500,078.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	\$0.00 0 \$0.00
31401LXK4 Unavailable 31 \$5,000,310.00 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXL2 Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXM0 Unavailable 31 \$5,000,101.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31401LXN8 Unavailable 32 \$5,500,000.00 100% 0 \$0.00 NA 0	
	\$0.00 0 \$0.00 NA
31401LXP3 Unavailable 31 \$6,000,145.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXQ1 Unavailable 32 \$5,500,050.00 100% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXR9 Unavailable 25 \$4,500,105.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	\$0.00 0 \$0.00
31401LXS7 Unavailable 23 \$4,500,050.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LXT5 Unavailable 24 \$4,500,252.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		24	\$4,500,252.00	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0	0\$0.00 0\$0.00
31401LXU2 Total	Unavailable	34 34	\$5,167,431.92 \$5,167,431.92				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	1						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 29	\$4,867,315.00 \$5,000,115.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LXW8	Unavailable	25	\$5,000,050.00					0 \$0.00 NA 0 \$0.00 NA
Total 31401LXX6	Unavailable	25 27	\$5,000,050.00 \$4,554,015.00					0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavandore	27	\$4,554,015.00				\$0.00 0 0.00	0 \$0.00 0 \$0.00
31401LXY4 Total	Unavailable	24 24	\$4,000,240.00 \$4,000,240.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401LXZ1 Total	Unavailable	32 32	\$4,500,200.00 \$4,500,200.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LYA5 Total	Unavailable	14 14	\$1,787,941.70 \$1,787,941.70				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LYB3 Total	Unavailable	14 14	\$2,288,400.00 \$2,288,400.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LYC1 Total	Unavailable	18 18					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	-	\$11,556,874.09					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	150 203					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	47 744	\$8,057,560.61 \$118,537,803.33					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavandore		\$126,595,363.94					0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	29 532	\$78,532,687.65	94.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401ME31	Tanyailahla		\$83,440,068.37				\$0.00 0\$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	17 17	\$2,818,934.38 \$2,818,934.38				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 13 15	\$2,092,615.16	92.8%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	2 5	\$477,282.99 \$581,516.38 \$1,058,799.37	54.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	8	\$1,455,014.51	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	27	\$5,075,442.77	6.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	531 558	\$74,334,402.51 \$79,409,845.28					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	8 487	\$1,255,071.51 \$74,448,254.27					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	495						0 \$0.00 0 \$0.00
31401MED9	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	15 56	\$8,069,870.40	80.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CREENDOINE MODICA CE EUNDING INC	71						0\$0.00 0\$0.00
31401MEE7 Total	GREENPOINT MORTGAGE FUNDING, INC. Unavailable		\$3,881,857.60 \$20,790,747.33 \$24,672,604.93	84.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	44 51	\$5,274,659.53 \$6,243,069.57	84.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MEG2	GREENPOINT MORTGAGE FUNDING, INC.	2						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	39 41	\$3,659,738.25 \$3,900,882.01					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MEL1 Total	Unavailable	25 25	\$4,376,132.40 \$4,376,132.40					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MEM9 Total	Unavailable	22 22	\$3,450,523.55 \$3,450,523.55					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MEP2 Total	Unavailable	9	4 / /				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MET4	GREENPOINT MORTGAGE FUNDING, INC. Unavailable	1 14	\$154,600.00 \$1,949,475.34					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	O THE VALUE OF C	15					\$0.00 NA 0 50.00 NA 5	0 \$0.00 0 \$0.00 NA
31401MEW7 Total	Unavailable	11 11	\$1,606,347.29 \$1,606,347.29				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31401MF48 Total	WITMER FUNDING, LLC	14 14	\$2,590,319.12 100% 0 \$2,590,319.12 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC Unavailable	9 7 16	\$1,522,630.09 54.65% 0 \$1,263,541.70 45.35% 0 \$2,786,171.79 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	134 50 184	\$9,100,859.28 27.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	61	\$21,636,597.17 64.23% 0 \$12,051,674.16 35.77% 0 \$33,688,271.33 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	6 21 27	\$830,220.44 21.08% 0 \$3,107,925.90 78.92% 0 \$3,938,146.34 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	8 6 14	\$604,755.11 32.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC Unavailable	6 1 7	\$1,360,190.20 83.25% 0 \$273,700.08 16.75% 0 \$1,633,890.28 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	18 157 175	4 / 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable		\$3,389,757.89 9.97% 0 \$30,617,159.32 90.03% 0 \$34,006,917.21 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	53	\$23,001,794.00 66.36% 0 \$11,660,901.08 33.64% 0 \$34,662,695.08 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	12 148 160		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0\$0.00NA	
	WITMER FUNDING, LLC Unavailable	82	\$19,909,323.50 59.52% 0 \$13,539,755.90 40.48% 0 \$33,449,079.40 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	64	\$21,244,600.35 63.42% 0 \$12,251,413.51 36.58% 0 \$33,496,013.86 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0\$0.00 NA	0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	155 48 203		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0\$0.00 NA	
	WITMER FUNDING, LLC Unavailable	94	\$16,541,107.23 48.39% 0 \$17,643,648.37 51.61% 0 \$34,184,755.60 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	73	\$20,277,641.98 59.7% 0 \$13,686,445.39 40.3% 0 \$33,964,087.37 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	86	\$16,929,932.57 49.02% 0 \$17,603,516.29 50.98% 0 \$34,533,448.86 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	89	\$15,437,443.99 45.22% 0 \$18,700,776.78 54.78% 0 \$34,138,220.77 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0\$0.00 NA	
	WITMER FUNDING, LLC Unavailable	114	\$11,297,520.85 33.53% 0 \$22,391,882.54 66.47% 0 \$33,689,403.39 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	113	\$12,118,993.68 35.36% 0 \$22,158,282.88 64.64% 0 \$34,277,276.56 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	7 12 19	\$1,334,295.63 70.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0\$0.00NA	
	WITMER FUNDING, LLC Unavailable	4 10 14	\$591,704.10 23.77% 0 \$1,897,732.77 76.23% 0 \$2,489,436.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	101	\$16,946,479.14 50.15% 0 \$16,844,245.95 49.85% 0 \$33,790,725.09 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	107	\$17,095,109.11 59.28% 0 \$11,741,531.40 40.72% 0 \$28,836,640.51 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA	0 \$0.00 NA	

31401MGM7	WITMER FUNDING, LLC	_	\$19,990,451.11 59.12% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable		\$13,821,669.15 40.88% 0 \$33,812,120.26 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401MGP0	WITMER FUNDING, LLC	7	\$720,721.29 65.77% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	5 12	\$375,020.20 34.23% 0 \$1,095,741.49 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84 60.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	69 181	\$13,413,708.70 39.85% 0 \$33,656,717.54 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401MGR6	WITMER FUNDING, LLC	144	\$26,739,735.99 77.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	42 186	\$7,627,582.89 22.19% 0 \$34,367,318.88 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC		\$27,098,201.96 77.4% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	42	\$7,913,989.90 22.6% 0 \$35,012,191.86 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA	
	WITMER FUNDING, LLC	37	\$6,363,525.90 18.63% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	149 186	\$27,786,136.08 81.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA	
	WITMER FUNDING, LLC	126			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	50 176	\$9,873,893.05 29.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA	
	WITMER FUNDING, LLC		\$25,254,427.23 73.85% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	45	\$8,943,628.21 26.15% 0 \$34,198,055.44 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA	
	WITMER FUNDING, LLC		\$15,069,415.64 46.2% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	86		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA	
	WITMER FUNDING, LLC		\$14,292,100.49 41.71% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	Unavailable	126		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA	
	WITMER FUNDING, LLC	27	\$4,024,334.21 57.31% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	16 43	\$4,024,334.21 \$7.31% 0 \$2,997,327.61 42.69% 0 \$7,021,661.82 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA	
	AUTHOR FUNDING 11 G		\$19,255,474.51 75.3% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	WITMER FUNDING, LLC Unavailable	36 143	\$6,316,675.30 24.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	
Total	AUTHOR FUNDING 11 G				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.		
	WITMER FUNDING, LLC Unavailable	76	\$17,456,637.92 53% 0 \$15,481,573.86 47% 0 \$32,938,211.78 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	
Total	WITMED FUNDING 11 C		\$27,895,347.91 81.24% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 N S0.00 NA 0 \$0.00 N		
	WITMER FUNDING, LLC Unavailable	47	\$6,441,933.64 18.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	WITMED FUNDING 11 C		\$34,337,281.55 100% 0		\$0.00			0 \$0.00
	WITMER FUNDING, LLC Unavailable	78	\$16,631,112.66 55.86% 0 \$13,140,673.02 44.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	WITMER FUNDING, LLC		\$29,771,785.68 100% 0 \$31,401,151.45 90.53% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.		0 \$0.00
	Unavailable	21	\$3,286,153.64 9.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	WITMED FUNDING 11 C		\$34,687,305.09 100% 0 \$20,787,283.83 59.88% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.		0 \$0.00
	WITMER FUNDING, LLC Unavailable	72	\$13,927,288.95 40.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00NA
Total	WITMED FUNDING 11 C		\$34,714,572.78 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 N S0.00 NA 0 \$0.00 N		0 \$0.00
	WITMER FUNDING, LLC Unavailable	26	\$15,036,893.29 73.26% 0 \$5,488,789.23 26.74% 0 \$20,525,682.52 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA	
	WITMED FUNDING 11 C				\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
	WITMER FUNDING, LLC Unavailable	46	\$25,800,812.48 74.05% 0 \$9,040,908.01 25.95% 0 \$34,841,720.49 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	WITMED EURIDING 11 C							0 \$0.00
	WITMER FUNDING, LLC Unavailable	65	\$13,197,520.81 50.9% 0 \$12,730,258.66 49.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	WITMED FUNDING 11 C		\$25,927,779.47 100% 0 \$12,111,058.28 37.72% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00		0 \$0.00
	WITMER FUNDING, LLC Unavailable	109	\$19,999,044.77 62.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	AUTHOR FUNDING 11 G		\$32,110,103.05 100% 0		\$0.00 0	\$0.00 0 \$0.00		0 \$0.00
	WITMER FUNDING, LLC Unavailable	27 56		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00NA
Total	TIDGT DANG MODEO A CE		\$15,789,480.10 100% 0		\$0.00 0	\$0.00 0 \$0.00	11 11	0 \$0.00
	FIRST BANC MORTGAGE Unavailable	16		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
Total	MADVING OTDERS AND ASSESSMENT OF THE SECOND	123			\$0.00	\$0.00 0 \$0.00	11 11	0 \$0.00
31401MJ77 Total	MARKET STREET MORTGAGE CORPORATION	20 20	\$1,372,194.93 100% 0 \$1,372,194.93 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31401MJ85 Total	MARKET STREET MORTGAGE CORPORATION	28 28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MK42 Total	BANK OF AMERICA NA Unavailable	71	\$60,761,167.23 80.73 \$14,502,760.71 19.27 \$75,263,927.94 100	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401MK59 Total	BANK OF AMERICA NA Unavailable	91 20 111	\$4,101,487.30 20.32	% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401MK67 Total	BANK OF AMERICA NA Unavailable	178	\$160,614,192.09 80.31 \$39,380,366.45 19.69 \$199,994,558.54 100	% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
31401MK75 Total	BANK OF AMERICA NA Unavailable	217	\$153,117,473.51 76.62 \$46,727,697.34 23.38 \$199,845,170.85 100	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
31401MK83 Total	BANK OF AMERICA NA Unavailable	427 57 484	\$12,360,765.27 14.42	%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
31401MK91 Total	BANK OF AMERICA NA Unavailable	170	\$86,061,768.21 68.2 \$40,127,743.86 31.8 \$126,189,512.07 100	% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
31401ML58	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	356 163	****		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401ML66	CHASE MANHATTAN MORTGAGE CORPORATION	246		% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401ML74	Unavailable CHASE MANHATTAN MORTGAGE		\$19,735,773.16 34.65 \$56,958,978.62 100° \$37,322,243.33 63.91	% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	CORPORATION Unavailable	124	\$21,072,883.64 36.09 \$58,395,126.97 100	%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401ML82 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	380 136 516		% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401ML90	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	\$15,197,739.19 27.77	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	662 50	1-//	% 0 % 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
	BANK OF AMERICA NA Unavailable		1 //	% 0 % 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0
31401MU41	GMAC MORTGAGE CORPORATION Unavailable	21 3	\$1,156,008.82 87.3 \$168,122.98 12.7	% 0 % 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0
31401MU58	GMAC MORTGAGE CORPORATION Unavailable	99 68	\$18,634,413.55 57.84	% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00
31401MU66	GMAC MORTGAGE CORPORATION Unavailable	7 7	\$836,795.03 35.43	% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA	0\$0.00
31401MU74	GMAC MORTGAGE CORPORATION Unavailable	185 44	\$2,361,845.68 100° \$26,829,300.83 79.44 \$6,942,211.68 20.56	% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.0
31401MU82	GMAC MORTGAGE CORPORATION Unavailable	164 72	\$24,304,087.39 69.97	% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.0
	GMAC MORTGAGE CORPORATION Unavailable	37	\$26,771,481.94 79.88 \$6,742,771.53 20.12	% 0 % 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0
	GMAC MORTGAGE CORPORATION Unavailable	131 54	\$9,702,200.32 28.02	% 0 % 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0
Total 31401MUU3	GMAC MORTGAGE CORPORATION Unavailable	185 13 6	\$2,239,460.82 74.6 \$762,640.26 25.4	% 0 % 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00
Total 31401MUV1 Total	GMAC MORTGAGE CORPORATION Unavailable	44	\$3,002,101.08 100° \$24,307,795.92 73.81	% 0 % 0 % 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA	0 \$0.00

31401MUW9	GMAC MORTGAGE CORPORATION	9	4-,000,000,000		.00 NA		\$0.00 NA					
Total	Unavailable	7 16	\$607,183.47 35.789 \$1,696,886.24 100 9		.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	(A 0 \$0 0 \$0	
	GMAC MORTGAGE CORPORATION	_	\$25,580,490.88 74.94°		.00 NA (\$0.00 NA					
Total	Unavailable	43 186			.00 NA 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31401MUY5	GMAC MORTGAGE CORPORATION	149	\$26,907,582.82 83.24°	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	29 178	\$5,417,359.94 16.769 \$32,324,942.76 1009		.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	(A 0 \$0 0 \$0	
31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67 75.01°	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	43 173	\$8,073,341.27 24.99 \$32,306,987.94 1009		.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	(A 0 \$0 0 \$0	
	GMAC MORTGAGE CORPORATION		\$30,883,820.86 91.59		.00 NA (\$0.00 NA 0	\$0.00 NA	0\$0.00				
Total	Unavailable	16		% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION	153			.00 NA (\$0.00 NA					
Total	Unavailable	24 177	\$4,702,733.04 14.19	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION	10			.00 NA (\$0.00 NA					
	Unavailable	164	\$33,044,886.62 95.37° \$34,648,265.69 100°	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION		\$12,273,393.21 36.19		.00 NA (\$0.00 NA					
Total	Unavailable	103		% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION		\$11,343,029.40 68.44		.00 NA (\$0.00 NA					
	Unavailable	45	\$5,230,074.38 31.56 \$16,573,103.78 100	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION		\$21,879,688.25 65.69		.00 NA (\$0.00 NA					
Total	Unavailable	76		% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION	11			.00 NA (\$0.00 NA					
Total	Unavailable	1 12	\$160,316.54 9.17° \$1,747,939.68 100°	%0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION		\$26,595,468.21 77.31		.00 NA (\$0.00 NA					
	Unavailable	52 223	\$7,804,048.09 22.69	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION		\$27,317,742.89 81.26		.00 NA (\$0.00 NA					
	Unavailable	58	\$6,300,533.37 18.74 \$33,618,276.26 1009	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	IA 0 \$0 0 \$0	0.00 NA
	GMAC MORTGAGE CORPORATION		\$11,647,992.19 34.029		.00 NA (\$0.00 NA					
	Unavailable	108	\$22,590,964.87 65.98 \$34,238,957.06 1009	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION		\$13,804,348.38 41.03		.00 NA (\$0.00 NA					
Total	Unavailable		\$19,841,222.36 58.97 \$33,645,570.74 1009	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION	10			.00 NA (\$0.00 NA					
Total	Unavailable	12 22	\$1,353,840.59 59.829 \$2,263,125.60 1009		.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	(A 0 \$0 0 \$0	
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00 86.32	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	21 181	\$4,565,332.52 13.689 \$33,379,143.52 1009		.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	(A 0 \$0 0 \$0	
31401MVM0	GMAC MORTGAGE CORPORATION	178	\$31,761,552.83 91.52°	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	17 195	\$2,944,001.98 8.489 \$34,705,554.81 100 9		.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	(A 0 \$0 0 \$0	
31401MVN8	GMAC MORTGAGE CORPORATION	202	\$23,777,695.65 89.62°	% 0 \$0	.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	23 225	\$2,753,576.22 10.38 \$26,531,271.87 100 9		.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	(A 0 \$0 0 \$0	
31401MVP3	GMAC MORTGAGE CORPORATION	209	\$31,214,955.06 90.18	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	24 233	\$3,400,324.40 9.829 \$34,615,279.46 100 9		.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	(A 0 \$0 0 \$0	
31401MVQ1	GMAC MORTGAGE CORPORATION	104	\$16,072,860.72 89.92	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	13		%0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA		NA 0			0.00 NA
31401MVR9	GMAC MORTGAGE CORPORATION	29	\$3,879,579.75 80.99°	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	7 36	\$910,831.42 19.01	% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION	39			.00 NA (\$0.00 NA					
Total	Unavailable	151		% 0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA \$0.00		NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION	35			.00 NA (\$0.00 NA		\neg		T	$\neg \Box$
	Unavailable		\$27,990,493.33 81.49		.00 NA		\$0.00 NA					

Total		178	\$34,349,830.82 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401MVV0	GMAC MORTGAGE CORPORATION Unavailable	21 158	4-,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavandore		\$34,239,509.90 100%				\$0.00 0 \$0.00
31401MVW8	GMAC MORTGAGE CORPORATION Unavailable	36 156	\$5,257,418.30 17.31% (\$25,116,503.58 82.69% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		192	\$30,373,921.88 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	81		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		213					0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	72	1 -/ - /	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401MVZ1	GMAC MORTGAGE CORPORATION	215 20	\$34,833,759.53 100% \$1,949,239.98 91.57%			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 2 22	\$1,949,239.96,91.57% \$179,406.03 8.43% \$2,128,646.01 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WITMER FUNDING, LLC	23	\$3,858,832.22 54.26%			\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	20 43	\$3,252,934.70 45.74% (\$7,111,766.92 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31401MWA5	GMAC MORTGAGE CORPORATION	19	\$2,537,636.66 40.58%			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	30 49	\$3,715,323.26 59.42% (\$6,252,959.92 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MWB3	GMAC MORTGAGE CORPORATION	_	\$12,971,586.30 43.71%			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	92 169	\$16,702,480.12 56.29% \$29,674,066.42 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	36 67	\$5,337,080.00 30.89% (\$11,938,015.69 69.11% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	_	\$17,275,095.69 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MWD9	WITMER FUNDING, LLC Unavailable	40	\$5,394,802.01 47.08% (\$6,064,313.46 52.92% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Chavandore	83					\$0.00 0 \$0.00
31401MWE7	WITMER FUNDING, LLC Unavailable	7 23	\$661,871.05 22.45% \$2,285,728.25 77.55%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total		30	\$2,947,599.30 100%	0 \$0.00 0			\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	7 44	\$1,321,200.17 12.49% \$9,259,466.65 87.51% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		51					0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	14 11	\$625,925.75 43.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WITMER FUNDING, LLC	25 44	\$1,436,770.75 100% \$2,558,455.91 70.83%				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	19 63	\$1,053,666.24 29.17% (\$3,612,122.15 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WITMER FUNDING, LLC	19	\$3,916,020.09 29.79%				
Total	Unavailable	52 71		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WITMER FUNDING, LLC	52	\$7,918,231.12 23.76% (
Total	Unavailable		\$25,411,087.20 76.24% (\$33,329,318.32 100%)				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	37	\$5,090,744.23 24.63% (0 \$0.00 NA 0			
Total	Unavailable		\$15,582,106.71 75.37% \$20,672,850.94 100%				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MWM9	WITMER FUNDING, LLC Unavailable	28 40	\$5,218,825.92 43.92% (\$6,663,327.40 56.08% (
Total	o navanao c	68				\$0.00 0 0 0 0	0 \$0.00
31401MWN7	WITMER FUNDING, LLC Unavailable	8 37	\$1,289,559.44 19.08% (\$5,469,646.65 80.92% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$6,759,206.09 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	21 13	\$2,811,254.39 54.62% (\$2,335,912.22 45.38% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WILLIAM DE L'ANDRIG A A C	34					\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	38 50	\$2,529,122.59 31.73% \$5,440,955.29 68.27% \$7,070,077,98 10094	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401MWR8	WITMER FUNDING, LLC	58 21	\$7,970,077.88 100% \$3,225,683.97 42.41%				\$0.00 0 \$0.00
	Unavailable	32 53	\$4,379,530.06 57.59% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WITMER FUNDING, LLC	9					
	Unavailable	4	\$520,491.07 25.28% (\$2,058,902.85 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		\$11,995,789.69 39.3%			\$0.00 NA 0 \$0.00 NA 0	
		5-7	,,	\$5.5011110	\$0.0011110		

Total	Unavailable		\$18,530,288.65 60.7% \$30,526,078.34 100%			\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC	34					NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	161		0 \$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC						NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$2,048,179.72 86.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$2,379,725.75 100%			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401MWW7 Total	Unavailable	14 14	\$3,195,428.24 100% \$3,195,428.24 100%			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MWX5	Unavailable	23	\$3,930,407.66 100%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	PDG MODTG A GE GOMPANY	23				\$0.00 0 \$0.00	0\$0.00 0\$0.00
	RBC MORTGAGE COMPANY Unavailable	43 28	\$4,650,718.05 36.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		71				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	37 11	\$7,731,773.93 82.8% \$1,606,200.00 17.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31401MY47	RBC MORTGAGE COMPANY Unavailable	4 2	\$305,500.00 29.43%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	4-,000,-000			\$0.00 0 0 0 0	0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	26 10	\$1,819,800.00 24.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	25 9	\$5,426,382.89 77.37% \$1,586,832.04 22.63%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$7,013,214.93 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401MY88	RBC MORTGAGE COMPANY Unavailable	64 17	\$11,457,873.96 79.46% \$2,962,700.00 20.54%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		81	\$14,420,573.96 100 %	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401MY96	RBC MORTGAGE COMPANY Unavailable	39 10	\$8,055,305.92 83.33% \$1,610,900.00 16.67%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$9,666,205.92 100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31401MYC9 Total	MARKET STREET MORTGAGE CORPORATION	24 24	\$1,880,060.05 100% \$1,880,060.05 100%			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MYD7 Total	MARKET STREET MORTGAGE CORPORATION	23 23	\$1,732,480.00 100% \$1,732,480.00 100%			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MYE5 Total	MARKET STREET MORTGAGE CORPORATION	21 21	\$1,695,640.79 100% \$1,695,640.79 100%			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MYH8	UNION FEDERAL BANK OF INDIANAPOLIS	24					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 38	\$2,628,538.85 38.8% \$6,774,882.54 100%			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	223					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	164 387	\$29,578,061.48 45.64% \$64,801,206.55 100%	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 II \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,134,617.99 32.05%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 24	1 / 12/ 12/			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS	2					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12				\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MYN5	RBC MORTGAGE COMPANY	39					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 46	\$1,027,395.92 11.23% \$9,151,290.37 100%			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MYQ8	RBC MORTGAGE COMPANY	18					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 29	\$2,006,952.62 32.43% \$6,189,162.38 100%			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401MYR6	RBC MORTGAGE COMPANY	25	\$4,757,136.20 61.73%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 41				\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	37	\$7,431,747.87 79.72%				NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 47	\$1,890,850.00 20.28% \$9,322,597.87 100%			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MYT2	RBC MORTGAGE COMPANY	18					NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 25	\$1,283,041.14 28% \$4,581,655.59 100%			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401MYV7	RBC MORTGAGE COMPANY	47	\$9,104,108.00 85.87%				NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11 58	\$1,498,171.93 14.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 R	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	RBC MORTGAGE COMPANY	44	\$8,361,848.47 74.04%				NA 0 \$0.00 NA 0 \$0.00 NA
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-	Unavailable	15	1 / /		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total			\$11,294,190.78 100% 0		\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	П
	RBC MORTGAGE COMPANY Unavailable	7 2	400.,200.00		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		9	\$1,119,650.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	扫
31401MYY1	RBC MORTGAGE COMPANY	15			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	22	\$1,329,686.00 31.97% 0 \$4,158,811.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401MYZ8	RBC MORTGAGE COMPANY	20			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	4 24	\$778,000.00 16.62% 0 \$4,681,009.58 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY	32	\$5,462,900.00 70.56% 0		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	Unavailable	10	\$2,279,850.00 29.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total		42	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00	П
	RBC MORTGAGE COMPANY Unavailable	30 10			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		40	\$8,079,900.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	扫
	RBC MORTGAGE COMPANY	35 27			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	62	\$4,378,460.15 39.12% 0 \$11,192,760.15 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0	
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08 71.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	17 55	\$2,590,900.80 28.51% 0 \$9,087,780.88 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	RBC MORTGAGE COMPANY	41	\$8,337,810.00 82.62% 0		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	Unavailable	12	\$1,753,750.00 17.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total		53			\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
31401MZ79	RBC MORTGAGE COMPANY Unavailable	30 7	\$6,139,550.00 82.73% 0 \$1,281,350.00 17.27% 0		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		37	\$7,420,900.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	扫
	RBC MORTGAGE COMPANY Unavailable	12 19	<u> </u>		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	31	\$5,585,739.41 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00	
31401MZB0	RBC MORTGAGE COMPANY	17	\$3,824,980.53 5 0.25% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	21 38	\$3,786,300.00 49.75% 0 \$7,611,280.53 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00 53.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	25 52	\$4,546,784.40 46.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY Unavailable	38 27	\$6,918,848.32 58.9% 0 \$4,827,850.00 41.1% 0		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		65	\$11,746,698.32 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	-
31401MZE4	RBC MORTGAGE COMPANY Unavailable	20 10			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		30			\$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
	RBC MORTGAGE COMPANY	15			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	22	\$1,294,950.00 29.62% 0 \$4,371,150.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401MZG9	RBC MORTGAGE COMPANY	34	\$6,159,791.54 71.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable 	13 47	\$2,438,000.00 28.36% 0 \$8,597,791.54 100% 0		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY	25	\$4,439,322.56 76.49% 0		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	П
	Unavailable	8	\$1,364,200.00 23.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA
Total		33	\$5,803,522.56 100% 0		\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
	RBC MORTGAGE COMPANY Unavailable	12 3	\$2,751,682.56 83.93% 0 \$526,898.44 16.07% 0		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total		15	\$3,278,581.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
31401MZM6	RBC MORTGAGE COMPANY Unavailable	28		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
Total	o na validul	37	\$6,694,685.54 100% 0		\$0.00 NA 0	\$0.00 NA 0 50.00 N	0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00	
	RBC MORTGAGE COMPANY	14			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	9 23	\$2,098,000.00 44.6% 0 \$4,703,900.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401MZP9	RBC MORTGAGE COMPANY	10	\$2,416,200.00 93.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 00 N	A 0 \$0.00 NA 0 \$0.00) NA
	Unavailable	10 11	\$165,000.00 6.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA
	DDG MODEL OF COLUMN							П
31401MZQ7	RBC MORTGAGE COMPANY Unavailable	32 13	\$5,642,286.40 70.45% 0 \$2,366,920.74 29.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA
Total		45	\$8,009,207.14 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	뮈
31401MZR5	RBC MORTGAGE COMPANY Unavailable	19 10	\$3,537,675.80 67.76% 0 \$1,683,007.15 32.24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA NA
Total	S-ACTUREDAL	29	\$5,220,682.95 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
			 					\vdash

	RBC MORTGAGE COMPANY Unavailable	16	\$1,925,112.52 39.48% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA
Total 31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80 90.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable 	35	4.02,000.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31401MZU8 Total	RBC MORTGAGE COMPANY Unavailable	25 8 33	\$1,663,310.00 24.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31401MZV6 Total	RBC MORTGAGE COMPANY Unavailable	37 8 45	\$1,396,248.15 17.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31401MZW4 Total	RBC MORTGAGE COMPANY Unavailable	14 10 24	\$1,787,764.05 34.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31401MZX2 Total	RBC MORTGAGE COMPANY Unavailable	13 7 20	\$1,304,550.00 34.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31401MZY0 Total	RBC MORTGAGE COMPANY Unavailable	21 14 35	\$2,529,750.00 44.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31401MZZ7 Total	RBC MORTGAGE COMPANY Unavailable	23 12 35	\$1,895,072.68 33.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	
31401ND55 Total	THE LEADER MORTGAGE COMPANY	2						0 \$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00
31401ND63 Total	THE LEADER MORTGAGE COMPANY	3	7					0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RBMG INC. Unavailable	65	\$12,033,321.46 98.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
Total 31401NF38	Unavailable	77	\$\begin{array}{c c c c c c c c c c c c c c c c c c c					0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total		77	\$11,749,445.73 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31401NF46 Total	Unavailable	49 49	1-7		-			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00
31401NF61 Total	Unavailable 	18 18	1 /- /	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31401NF79 Total	RBMG INC. Unavailable	43 45	\$7,935,696.37 94.81% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31401NF87 Total	Unavailable	31 31		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31401NF95 Total	Unavailable	13 13						0 \$0.00 NA (0 \$0.00 NA 0 \$0.00
31401NFU8 Total	Unavailable		\$22,028,604.62 100% 0 \$22,028,604.62 100% 0		\$0.00 NA			0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401NFV6 Total	RBMG INC. Unavailable		\$273,981.85 1.77% 0 \$15,176,419.07 98.23% 0 \$15,450,400.92 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31401NFW4	RBMG INC. Unavailable	2 142	\$536,600.53 2.72% 0 \$19,207,674.84 97.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31401NFX2	Unavailable	20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total 31401NFY0	Unavailable	45						0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	45 \$	8,739,600.85 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00
Total		77 \$1	5,517,099.75 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31401NG29 Total	RBMG INC. Unavailable	16 \$	\$164,847.17 7.2% 0 52,124,398.55 92.8% 0 52,289,245.72 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31401NG45 Total	Unavailable		7,882,436.22 100% 0 7,882,436.22 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00
31401NG52 Total	Unavailable		66,719,343.10 100% 0 6,719,343.10 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00
31401NG60	Unavailable	21 \$	51,537,364.09 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total 31401NG78	Unavailable		1,537,364.09 100% 0 51,705,237.06 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA

Total		17	\$1,705,237.06	100%0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
	Unavailable	19						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$2,498,386.48	100%0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0\$0.00 0\$0.00
31401NG94	Unavailable		\$12,207,433.39					
Total		55	\$12,207,433.39	100% 0	\$0.00	0 \$0.00 0	\$0.00	
31401NGA1 Total	Unavailable	23 23				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NGB9 Total	Unavailable		\$10,498,166.80 \$10,498,166.80			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
			, ,, .,					
31401NGC7 Total	Unavailable		\$11,036,015.45 \$11,036,015.45			0 \$0.00 NA 0 0 \$0.00 0		
	DDMC INC	1	¢200 740 20	2.020/10	CO 00 N/A	0 \$0.00 NA 0		
31401NGD5	Unavailable	78	4200): :0:20					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		79	\$13,171,571.73	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0\$0.00 0\$0.00
	Unavailable	35						
Total		35	\$4,384,341.65	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31401NGF0	Unavailable	13						
Total		13	\$2,491,706.64	100%	\$0.00	0 \$0.00 0	\$0.00	
31401NGG8 Total	Unavailable	22 22				0 \$0.00 NA 0 0 \$0.00 0		
	[V 21]							
31401NGH6 Total	Unavailable	16 16						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NGJ2	RBMG INC	1				0 \$0.00 NA 0		
	Unavailable	22	\$4,483,587.69	95.44% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$4,698,052.69	100%0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0\$0.00 0\$0.00
31401NGK9	1	1 33	\$150,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NGL7	Unavailable	37	\$8,039,927.94	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O.A.VAIMADE	37				0 \$0.00 0		
31401NGM5	RBMG INC.	1	\$82,465.00	1.43% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 47				0 \$0.00 NA 0 0 \$0.00 0		
			, , , , , , , , , , , , , , , , , , , ,					
31401NGN3 Total	Unavailable	38 38				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NGP8	Unavailable	19	\$3,130,024.52	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	19						
31401NGQ6	Unavailable	11	\$2,158,150.46	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11				0 \$0.00 0		
31401NGR4	Unavailable	184	\$11,778,963.87	100% 1	\$66,352.51 NA	0 \$0.00 NA 1	\$66,352.51 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		184	\$11,778,963.87	100% 1	\$66,352.51	0 \$0.00 1	\$66,352.51 0	\$0.00 0 0 0 0 0 0 0 0
31401NGS2	Unavailable		\$10,784,427.83					
Total		110	\$10,784,427.83	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31401NGT0 Total	Unavailable	49 49				0 \$0.00 NA 0 0 \$0.00 0		
31401NGU7 Total	Unavailable	15 15						
31401NGV5	I Inavailable	15						
Total	она уаналіс	15 15				0 \$0.00 NA 0 0 \$0.00 0		
31401NGW3	Unavailable	15	\$1,826,366.71	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15				0 \$0.00 0		
31401NGX1	Unavailable	29						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	\$2,927,373.62	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401NGY9	Unavailable	34						
Total		34	\$4,610,761.09	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0\$0.00 0\$0.00
31401NGZ6 Total	Unavailable	52 52				0 \$0.00 NA 0 0 \$0.00 0		
31401NHA0 Total	Unavailable	122 122	\$18,129,022.01 \$18,129,022.01					
	Unavailable							
31401NHB8 Total	OHAVAHAUJE	69 69				0 \$0.00 NA 0 0 \$0.00 0		
31401NHC6	Unavailable	62	\$5,825,015.36	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62						
31401NHD4	Unavailable	15	\$1,260,227.52	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15				0 \$0.00 0		

	I							
31401NHE2		1 17	4200,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	* / /		4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
24.424277777				1000/	40.00	40.0011110	40.00	40.00 111 101 101 101 101 101 101 101 101
31401NHF9 Total	Unavailable	22 22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
24.42.43.43.4								
31401NHG7 Total	Unavailable	29 29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NHH5 Total	Unavailable	39 39				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NHJ1 Total	Unavailable	19 19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NHK8	RBMG INC. Unavailable	40	7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41				\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401NHL6	RBMG INC.	1	\$190,000.00	2.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	64	\$8,476,120.70	97.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65	\$8,666,120.70	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401NHM4		2	7 7 7 7 7 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 28				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Transital.	10						
31401NHN2 Total	OHAVAHADIE	16 16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NHP7	Unavailable	26	\$5,743,453.03	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401NHQ5	DDMC INC	1	\$60,000.00	1 520/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51401NHQ5	Unavailable	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$3,951,753.81	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401NHR3	Unavailable	17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,209,225.51	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401NJ75	Unavailable	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$996,970.70	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
	Unavailable	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$4,009,251.03	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	Unavailable	46				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$6,041,520.48	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401NK24	Unavailable	28				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$2,435,335.74	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401NK32	Unavailable	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,146,837.86	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	INDYMAC BANK, FSB	1	\$40,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
21401NKD0	INDYMAC BANK, FSB	110	\$23,986,450.21	20.279/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
514011VIXD0	Unavailable	288	\$55,260,520.83	69.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		406	\$79,246,971.04	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401NKE8	INDYMAC BANK, FSB	43			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	214 257	4 - 7 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
			, ,, ,,,					
31401NKF5	INDYMAC BANK, FSB Unavailable	22	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O'NO YOUNGO'C	26				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401NKG3	INDYMAC BANK, FSB	1	\$171,875.51	3.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$4,265,688.80	96.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$4,437,564.31	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401NKH1	Unavailable	4	4 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4	\$800,043.01	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,236,173.35	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 41				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
21/01/17/2	Thavailabla		\$10,472,862.38			\$0.00NTA		
31401NKL2 Total	Oliavaliaule		\$10,472,862.38 \$10,472,862.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NKM0	Tinavailable	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ChiavdildDie	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
21/01NIVNIO	Unavailable		\$1,288,652.21	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NKN8 Total	Опачапаше	7				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
								

31401NKP3	INDYMAC BANK, FSB	2	\$ 10 1,00 Field 117 071						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,976,739.99 98.24% \$26,440,801.24 100%				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NKQ1	Unavailable	119	\$16,915,254.56 100%	50 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$16,915,254.56 100%		(1 1	0 \$0.00 0		0 \$0.00 0 \$0.00
31401NKR9 Total	Unavailable	9	\$1,149,705.67 100% \$1,149,705.67 100%				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NKS7 Total	Unavailable	8	7		-		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NKZ1 Total	Unavailable	39 39			-		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	25							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$1,000,851.40 16.71% \$5,990,651.40 100%				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NL31	RBC MORTGAGE COMPANY	11	\$1,750,500.00 78.82%	50 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16	1 1/2 1 1 1 1				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NL49	RBC MORTGAGE COMPANY	18	\$3,491,848.67 75.11%	50 \$0.00	NAC	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7 25	\$1,157,379.16 24.89%	\$0.00	NA (\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	28							0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,478,456.47 22.95%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		38					0 \$0.00 0		0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	24 5	\$1,132,717.70 19.35%	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	\$5,854,395.32 100%	0 \$0.00		\$0.00	0 \$0.00 0		0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	7 4	\$1,132,600.00 73.02% \$418,403.31 26.98%						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,551,003.31 100%	0 \$0.00			0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	20 11	\$1,675,500.00 31.73%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$5,280,821.95 100%	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	6	\$972,500.00 55.39%	\$0.00	NA (\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NLA5 Total	Unavailable		\$1,698,490.69 100% \$1,698,490.69 100%						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NLB3 Total	Unavailable	47 47	4-7- 7				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NLC1	Unavailable	15	\$913,884.11 100%	50 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00 0		0 \$0.00 0 \$0.00
31401NLF4 Total	Unavailable	10 10	\$1,329,876.01 100%	0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NLL1 Total	Unavailable 	63 63					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NLM9 Total	Unavailable	87 87			-		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NLN7 Total	Unavailable	20 20					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O
31401NLP2 Total	Unavailable	30 30				1 - 1 -	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	30							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43			-		0 \$0.00 0		0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	9	\$1,392,144.98 88.27% \$185,000.00 11.73%						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	10					0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NLS6	RBC MORTGAGE COMPANY	30							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	\$1,459,682.72 19.7% \$7,408,928.29 100%				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	8	* //			\$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 10	\$245,000.00 15.92% \$1,538,800.00 100%				\$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401NLU1	RBC MORTGAGE COMPANY	35	\$6,346,244.04 75.42%	50 \$0.00	NA () \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 48	\$2,067,850.00 24.58%	\$0.00	NA (\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	11							0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5							0 \$0.00 NA 0 \$0.00 NA

Total		16	\$2,344,303.84	100%0	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.0	00
31401NLW7	RBC MORTGAGE COMPANY Unavailable	30						\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total	Onavanaore	43				0		\$0.00 0		0\$0.00 0\$0.0	
31401NLX5	RBC MORTGAGE COMPANY Unavailable	12 7	\$1,404,348.38 \$841,400.00					\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total		19	\$2,245,748.38	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.0	00
	RBC MORTGAGE COMPANY Unavailable	30 22	\$4,210,962.73	41.21% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA
Total		52				0		\$0.00		0 \$0.00 0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	11	\$1,037,400.00	38.63% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA
Total	RBC MORTGAGE COMPANY	29	, , , , , , , , , , , , ,			0		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	7 36	\$1,053,000.00	19.66% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	00 NA
	RBC MORTGAGE COMPANY	35				Ш		\$0.00 NA 0		0 \$0.00 NA 0 \$0.0	
Total	Unavailable	13 48	\$1,667,500.00	21.96% 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	00 NA
31401NMC0	RBC MORTGAGE COMPANY	10	\$1,498,791.83	81.2% 0				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	4 14	\$347,050.00 \$1,845,841.83			IA 0 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0. 0	
31401NMD8	RBC MORTGAGE COMPANY	46						\$0.00 NA 0		0 \$0.00 NA 0 \$0.0	
Total	Unavailable	12 58	\$2,246,499.50 \$10,702,699.50			IA 0 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401NME6	RBC MORTGAGE COMPANY	15						\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.0	
Total	Unavailable 	17	,			0 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401NMF3	RBC MORTGAGE COMPANY Unavailable	25 13						\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total	ona vanaore	38				0		\$0.00 0		0 \$0.00 0 \$0.0	
31401NMG1	RBC MORTGAGE COMPANY Unavailable	19 6						\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total		25	, , ,			0	\$0.00	\$0.00		0 \$0.00 0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	17 11	\$1,933,412.44	37.94% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA
Total		28	, , , , , , , , , , , , , , , , , , , ,			0		\$0.00		0 \$0.00 0 \$0.0	
	RBC MORTGAGE COMPANY Unavailable	4	\$350,900.00	29.88% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	9 17				0 IA 0		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	\Box
Total	LENWAN DROTHERS HOLDINGS, INC.	17				0 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401NNF2 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24				IA 0 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401NNL9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,292,142.12	100% 0	\$0.00 N	IA 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.0	
Total		26				0		\$0.00		0 \$0.00 0 \$0.0	П
31401NNM7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$35,268,795.77 \$35,268,795.77			IA 0 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0. 0	
	LEHMAN BROTHERS HOLDINGS, INC.		\$38,375,630.56			-		\$0.00 NA 0		0 \$0.00 NA 0 \$0.0	
Total 31401NNP0	LEHMAN BROTHERS HOLDINGS, INC.		\$38,375,630.56 \$13,794,378.47			0 IA 0		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total	LEGINAN DROTHERS HOLDINGS, INC.		\$13,794,378.47			0 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401NNQ8 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$17,291,933.45 \$17,291,933.4 5			IA 0 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	UNION PLANTERS BANK NA	48				Ш		\$0.00 NA 0		0 \$0.00 NA 0 \$0.0	
Total	Unavailable	34 82		41.81%0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	00 NA
31401NP45	Unavailable		\$13,560,938.64					\$0.00 NA 0		0 \$0.00 NA 0 \$0.0	
Total		66	\$13,560,938.64			0		\$0.00 0		0 \$0.00 0 \$0.0	
	UNION PLANTERS BANK NA Unavailable		\$270,515.68 \$15,506,057.93	98.29% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA
Total	UNION PLANTERS BANK NA	53 58	\$15,776,573.61 \$3,605,029.92			ΙΔ (O		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	Unavailable	32 90	\$2,005,520.13	35.75% 1	\$50,197.70 N		\$0.00 NA 1	\$0.00 NA 0 \$50,197.70 NA 0 \$50,197.70 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA
31401NP78	Unavailable	90						\$0.00 NA 0		0 \$0.00 NA 0 \$0.0	
Total		90				0		\$0.00 NA 0		0 \$0.00 NA 0 50.0 0 \$0.00 0 \$0.0	
31401NPS2	M&T MORTGAGE CORPORATION Unavailable	29				-		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	1	1 0	ψ±,001,070.07		ψ0,00μ		ψ0.00μ1Α	φυ.υυμτΑΙ	ψυ.υυ[14/1	- ₁ , σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	

Total		37	\$6,525,726.73	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401NPT0	UNION PLANTERS BANK NA Unavailable	49					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	61					\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 VA
31401NPU7	UNION PLANTERS BANK NA Unavailable	59 28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		87	\$8,054,472.73				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401NPV5 Total	Unavailable	78 78					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NPW3	UNION PLANTERS BANK NA Unavailable	52 36					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88	\$12,689,480.26	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401NPX1 Total	Unavailable		\$14,528,145.71 \$14,528,145.71				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NPZ6 Total	Unavailable	72 72					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS	18	4-77				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,380,252.36 \$17,679,117.79				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS	82	1 / /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 195	1 -//				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NRK7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,757,550.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION	8	\$1,757,550.00	100%			\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401NRU5	OHIO SAVINGS BANK Unavailable	30	1 ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	34					\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31401NRV3	OHIO SAVINGS BANK Unavailable	7 187	\$652,75010E				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$30,614,523.73				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401NS83	OHIO SAVINGS BANK Unavailable	36	4-00,000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38					\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401NSC4	OHIO SAVINGS BANK	2	- /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16					\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401NSD2	OHIO SAVINGS BANK Unavailable	4	\$673,331.62 \$14,927,765.48				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опауанаріе		\$14,927,765.48 \$15,601,097.10				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401NSE0 Total	Unavailable	35 35					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NSS9	OHIO SAVINGS BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NST7	OHIO SAVINGS BANK	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,714,935.76 \$10,981,737.33			-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NT82	AMERICAN HOME FUNDING INC.		\$17,605,099.47 \$2,379,731.76				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$2,3/9,/31./6 \$19,984,831.23				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NT90	AMERICAN HOME FUNDING INC.	105 11	\$17,951,342.89 \$2,029,853.75				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,029,853.75 \$19,981,196.64			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NTE9	OHIO SAVINGS BANK Unavailable	166	\$83,072.67 \$28,654,625.95		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavallaule		\$28,654,625.95 \$28,737,698.62				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NTF6 Total	Unavailable I		\$15,476,390.19 \$15,476,390.19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailabla							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401NTG4 Total	Unavanable	22 22					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NTQ2	OHIO SAVINGS BANK	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	415 425	\$85,805,192.48 \$ 87,203,097.29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NTR0	OHIO SAVINGS BANK	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	373 376					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NTS8	Unavailable		\$19,639,123.22				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		127	\$19,639,123.22	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	· · · · · · · · · · · · · · · · · · ·							

31401NTT6 Total	Unavailable	21 21	4-7 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NTU3 Total	Unavailable	51 51	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NU23	GMAC MORTGAGE CORPORATION Unavailable	132 82	\$20,259,207.73 \$13,455,999.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401NU31	GMAC MORTGAGE CORPORATION	-	\$14,026,426.63	43.05% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 198	\$32,584,629.52	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NU49 Total	GMAC MORTGAGE CORPORATION Unavailable	99 86 185		48.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NU56	GMAC MORTGAGE CORPORATION Unavailable	229 128	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401NU64	GMAC MORTGAGE CORPORATION	13		52.51% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 25	\$2,823,768.65	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NU72 Total	GMAC MORTGAGE CORPORATION Unavailable	127 49 176	\$9,586,659.19	27.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NU80	GMAC MORTGAGE CORPORATION Unavailable	104	4	58.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401NU98	GMAC MORTGAGE CORPORATION	179 104	\$18,876,569.93	55.85% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 186	\$33,797,450.52	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NUA5 Total	AMERICAN HOME FUNDING INC. Unavailable	20	\$16,915,484.23 \$3,078,553.93 \$19,994,038.16	15.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NUB3	AMERICAN HOME FUNDING INC. Unavailable	21 5	\$863,550.32	26.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401NUC1	AMERICAN HOME FUNDING INC.		\$14,357,102.22	91.44% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$15,700,702.22	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NUD9 Total	AMERICAN HOME FUNDING INC. Unavailable	24	\$16,256,204.73 \$3,741,256.17 \$19,997,460.90	18.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NUE7	AMERICAN HOME FUNDING INC. Unavailable	23		18.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401NUF4	AMERICAN HOME FUNDING INC.	118 107	\$20,000,713.52 \$17,920,881.79	89.62% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,995,667.09	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NUG2 Total	AMERICAN HOME FUNDING INC. Unavailable	41 7 48	\$749,315.00	9.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	16	4 / -/	11.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401NUJ6	AMERICAN HOME FUNDING INC.	129	\$19,990,820.49 \$17,715,455.72	88.58% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 143	\$19,998,905.72	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	AMERICAN HOME FUNDING INC. Unavailable	59 3 62		2.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NUL1 Total	AMERICAN HOME FUNDING INC.	13 13				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	65		38.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401NUQ0	GMAC MORTGAGE CORPORATION			44.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable CMAC MORTCAGE CORPORATION	167	\$33,448,991.58	100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	65	\$21,859,781.49 \$12,259,163.23 \$34,118,944.72	35.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NUS6	GMAC MORTGAGE CORPORATION Unavailable	106 66	\$19,734,072.79 \$13,493,651.16	59.39% 0 40.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		172	\$33,227,723.95	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	0\$0.0		0 \$0.00	<u>—</u>
31401NUT4	GMAC MORTGAGE CORPORATION Unavailable	60 123	, ., ,									
Total		183	, , , , , , , , , , , , , , , , , , , ,						0 \$0.0		0 \$0.00	
31401NUV9 Total	GMAC MORTGAGE CORPORATION Unavailable	198 104 302	4-)	35.01%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA		NA
	GMAC MORTGAGE CORPORATION		\$21,451,696.21									
Total	Unavailable	141 510	\$8,042,531.34	27.27%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA		NA
31401NUX5	GMAC MORTGAGE CORPORATION		\$14,709,785.52									
Total	Unavailable	118 217	\$19,996,136.06 \$34,705,921.58						0 \$0.0		0 \$0.00 0 \$0.0 0	
31401NUY3	GMAC MORTGAGE CORPORATION Unavailable	108	\$17,746,177.52 \$15,074,095.44									
Total		194	\$32,820,272.96	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	D	0 \$0.00	
31401NUZ0	GMAC MORTGAGE CORPORATION Unavailable	138 74	\$11,462,421.03	34.63%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
Total 31401NV22	GMAC MORTGAGE CORPORATION	1/13	\$33,103,401.65 \$20,038,607.15						0 \$0.0		0 \$0.00	
Total	Unavailable	95		41.98%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA		NA
31401NV30	GMAC MORTGAGE CORPORATION	130										
Total	Unavailable	42 172	4 / /						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401NV48	GMAC MORTGAGE CORPORATION Unavailable	12 12	\$720,200.00 \$627,249.36									
Total		24	\$1,347,449.36	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	D	0 \$0.00	
31401NV55	GMAC MORTGAGE CORPORATION Unavailable	124 58	\$5,639,011.27	31.88%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
Total 31401NV63	GMAC MORTGAGE CORPORATION	182	\$17,690,921.01 \$1,424,508.45						0 \$0.0		0 \$0.00	
Total	Unavailable	9	\$1,752,182.44	55.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA		NA
31401NV71	GMAC MORTGAGE CORPORATION		\$18,968,450.00									
Total	Unavailable	76 175	\$14,890,032.70 \$33,858,482.70						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401NV89	GMAC MORTGAGE CORPORATION Unavailable	78 18	\$14,885,712.00 \$3,307,065.27				\$0.00 NA 0 \$0.00 NA 0					
Total			\$18,192,777.27						0 \$0.0		0 \$0.00	
31401NVA4	GMAC MORTGAGE CORPORATION Unavailable	70		40.73%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
Total	GMAC MORTGAGE CORPORATION		\$17,035,303.07 \$16,604,821.53						0 \$0.0		0 \$0.00	
Total	Unavailable	86		50.49%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA		NA
31401NVC0	GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00) NA
Total	Unavailable	89 185	4 -//						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401NVD8	GMAC MORTGAGE CORPORATION Unavailable	77										
Total		97	\$18,038,810.68	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	
31401NVE6	GMAC MORTGAGE CORPORATION Unavailable	49		27.29%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0,\$0.0	NA	0 \$0.00	NA
Total 31401NVF3	GMAC MORTGAGE CORPORATION	193	, , , , , , , , , , , , , , , , , , , ,						0 \$0.0		0 \$0.00	
Total	Unavailable	40		22.97%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA		NA
	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.0) NA	0 \$0.00) NA
Total	Unavailable 		\$11,346,522.96 \$34,852,374.83						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401NVH9	GMAC MORTGAGE CORPORATION Unavailable	91	\$15,507,380.58 \$18,003,828.03									
Total		193	\$33,511,208.61	100%	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	D	0 \$0.00	
31401NVJ5	GMAC MORTGAGE CORPORATION Unavailable	101	\$13,750,985.09 \$20,870,035.90	60.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA
Total	CMAC MODTC ACE CORPORATION		\$34,621,020.99						0 \$0.0		0 \$0.00	
31401NVK2 Total	GMAC MORTGAGE CORPORATION Unavailable	78	\$22,873,800.17 \$11,830,874.01 \$34,704,674.18	34.09%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA		NA		NA
31401NVL0	GMAC MORTGAGE CORPORATION		\$17,420,250.33									
		110	, , , ,	- 5121/0	ψ5.0011710	\$5,00p11110	\$5.00117110	\$5.00 PT	1-1-0.0	14.14.1		

Total	Unavailable		\$17,345,868.15 49.89% \$34,766,118.48 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NVM8	GMAC MORTGAGE CORPORATION	136	\$20,054,164.19 59.18%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,834,629.75 40.82% \$33,888,793.94 100 %				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CMA C MODECA CE CODROD ATVON						
	GMAC MORTGAGE CORPORATION Unavailable	102	1 / 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		215	\$34,619,821.16 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00
31401NVP1	GMAC MORTGAGE CORPORATION Unavailable		\$20,624,483.95 60.31% \$13,572,059.22 39.69%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	e na variable	_	\$34,196,543.17 100%				\$0.00 0 \$0.00 0 \$0.00
31401NVQ9	GMAC MORTGAGE CORPORATION		\$15,296,858.25 44.79%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 174	\$18,852,662.79 55.21% \$34,149,521.04 100 %				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NVR7	GMAC MORTGAGE CORPORATION	122	\$18,135,509.45 52.87%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93	\$16,166,922.94 47.13% \$34,302,432.39 100%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CMAC MODECA CO CODDOD ATTON		\$10,773,280.72 66.08%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	41	\$5,531,311.41 33.92%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		119	\$16,304,592.13 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401NVT3	GMAC MORTGAGE CORPORATION Unavailable		\$15,578,992.96 47.49% \$17,222,506.07 52.51%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		175	\$32,801,499.03 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401NVU0	GMAC MORTGAGE CORPORATION Unavailable	82 47	\$14,169,191.56 58.71% \$9,965,190.51 41.29%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	129	10,000,000				\$0.00 0 \$0.00 NA 0 \$0.
31401NVV8	GMAC MORTGAGE CORPORATION		\$11,439,900.72 35.43%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 168	\$20,846,540.24 64.57% \$32,286,440.96 100 %				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NVW6	GMAC MORTGAGE CORPORATION	19	\$3,302,921.47 56.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$2,571,240.75 43.77%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	SWA C MODES A SE CODDOD ATTON						
	GMAC MORTGAGE CORPORATION Unavailable	93	\$14,980,050.14 45.47% \$17,967,495.74 54.53%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		179	\$32,947,545.88 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401NVZ9 Total	GMAC MORTGAGE CORPORATION	10 10	1 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NZD4	I Inavailable	53					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	C HO VUINUO C	53					\$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$12,430,908.57 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,430,908.57 100%				\$0.00 0 0 0 0 0 0 0 0
31401NZF9 Total	Unavailable	19 19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401NZG7	Unavailable	14	\$2,060,133.40 100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,060,133.40 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401PC36 Total	NAVY FEDERAL CREDIT UNION		\$12,499,561.06 100% \$12,499,561.06 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NAME SERVED AT CREDIT LINEAU						
31401PC44 Total	NAVY FEDERAL CREDIT UNION		\$18,589,072.20 100% \$18,589,072.20 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401PC51	NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00 100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		115	\$19,501,656.00 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401PC69 Total	NAVY FEDERAL CREDIT UNION		\$17,500,742.20 100% \$17,500,742.20 100 %				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$12,032,503.81 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NAV1 FEDERAL CREDIT UNION		\$12,032,503.81 100% \$12,032,503.81 100%				\$0.00 0 \$0.00 0 \$0.00 VA
	NAVY FEDERAL CREDIT UNION		\$12,000,393.00 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		79	\$12,000,393.00 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401PC93 Total	NAVY FEDERAL CREDIT UNION		\$16,499,982.00 100% \$16,499,982.00 100%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.		\$15,725,432.64 82.22%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$3,401,412.51 17.78%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,126,845.15 100%				\$0.00 0 0 0 0 0 0 0 0
31401PD50	REGIONS MORTGAGE, INC. Unavailable	167 48		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		215	\$21,034,338.70 100%				\$0.00 0 0 0 0 0 0 0 0
31401PD68	REGIONS MORTGAGE, INC. Unavailable	81					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O HA VALIAULE		\$4,487,768.9131.84% \$14,096,284.77 100%				\$0.00 0 \$0.00 0 \$0.00
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31401PD76	REGIONS MORTGAGE, INC.	61						\$0.00 NA 0		00 NA 0 \$0.00 NA
Total	Unavailable	10 71	4 /			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31401PD84	REGIONS MORTGAGE, INC. Unavailable	20				_		\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total	one venes.	28				(\$0.00 0	\$0.00 0 \$0.	
31401PD92	REGIONS MORTGAGE, INC. Unavailable	10 4	\$1,633,986.26 \$516,541.42			_		\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total		14	, , ,					\$0.00	\$0.00 0 \$0.	
31401PDA9 Total	NAVY FEDERAL CREDIT UNION	4	\$1,066,600.00 \$1,066,600.00			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31401PDU5 Total	NEXSTAR FINANCIAL CORPORATION	32 32	\$4,894,690.86 \$4,894,690.86				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	29	\$2,830,944.72			_		\$0.00 NA 0		00 NA 0 \$0.00 NA
Total 31401PEB6	REGIONS MORTGAGE, INC.	29 17	\$2,830,944.72 \$1,012,721.38			NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	REGIONS MORIGAGE, INC.	17	\$1,012,721.38			NA (\$0.00 10 0	\$0.00 0 \$0.	
31401PED2	PLYMOUTH SAVINGS BANK Unavailable	14 7	\$2,034,743.83 \$969,646.47			_		\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total		21	\$3,004,390.30					\$0.00	\$0.00 0\$0.	
31401PFB5	M&T MORTGAGE CORPORATION Unavailable	18 7	\$2,453,447.73 \$1,108,974.01			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total		25	\$3,562,421.74					\$0.00	\$0.00 0\$0.	
31401PFC3 Total	Unavailable		\$235,944,859.08 \$235,944,859.08			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31401PFD1 Total	Unavailable		\$37,271,803.75 \$37,271,803.75				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31401PFE9	Unavailable		\$16,598,446.16					\$0.00 NA 0		00 NA 0 \$0.00 NA
Total	Опачанаріе		\$16,598,446.16 \$16,598,446.16			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.	
31401PFF6 Total	Unavailable	12 12	\$2,028,803.08 \$2,028,803.08			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31401PFG4	Unavailable	20	1 /2 -/- 11			_		\$0.00 NA 0		00 NA 0 \$0.00 NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				\$0.00	\$0.00	\$0.00 0 \$0.	
31401PFL3 Total	Unavailable		\$243,323,221.53 \$243,323,221.53			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31401V5C1	WASHINGTON MUTUAL BANK, FA Unavailable		\$86,854,488.65 \$51,398,168.75					\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total	ona vanadore		\$138,252,657.40			(\$0.00 0	\$0.00 0 \$0.	
31401V5D9	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$1,429,000.31 \$171,556.34					\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total	ond variable	8					0 \$0.00 0	\$0.00	\$0.00 0\$0.	
31401V5E7	WASHINGTON MUTUAL BANK, FA Unavailable	286 240	\$45,481,330.44 \$47,210,259.62					\$0.00 NA 0 \$0.00 NA 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total		526	\$92,691,590.06	100%	\$0.00	(\$0.00	\$0.00	\$0.00 0\$0.	
31401V5J6	WASHINGTON MUTUAL BANK, FA Unavailable	279	\$102,789,447.62 \$67,136,999.71	39.51%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total			\$169,926,447.33					\$0.00	\$0.00 0 \$0.	
31401V5N7	WASHINGTON MUTUAL BANK, FA Unavailable	259	\$207,841,827.17 \$60,999,758.83	22.69%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	1,1 71	\$268,841,586.00 \$6,318,711.36			NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	78 107	\$17,375,052.84	73.33%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	107	\$211,762.44					\$0.00 NA 0		00 NA 0 \$0.00 NA
Total	Unavailable	5 6	\$1,070,899.93	83.49% (\$0.00	NA (\$0.00 NA 0 \$0.00 O		00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	12	\$3,084,571.92					\$0.00 NA 0		00 NA 0 \$0.00 NA
Total	Unavailable	76 88		85.67%	\$0.00	NA (\$0.00 NA 0 \$0.00 0		00 NA 0 \$0.00 NA
31401W2D0	SUNTRUST MORTGAGE INC.	12	\$2,848,873.11					\$0.00 NA 0		00 NA 0 \$0.00 NA
Total	Unavailable	27 39	\$6,174,988.61 \$9,023,861.72			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31401W2E8	SUNTRUST MORTGAGE INC.	29	4 -)					\$0.00 NA 0		00 NA 0 \$0.00 NA
Total	Unavailable	78 107	\$18,721,889.47 \$25,369,079.61			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31401W2F5	SUNTRUST MORTGAGE INC.	26					0 \$0.00 NA 0	\$0.00 NA 0		00 NA 0 \$0.00 NA
Total	Unavailable	33	\$1,462,471.98 \$7,185,493.20			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00
31401W2G3	SUNTRUST MORTGAGE INC.	23	\$4,844,026.73	23.59%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA

Total	Unavailable		\$15,686,467.61 \$20,530,494.34			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CLINITED LICT MODES A CE INC							
	SUNTRUST MORTGAGE INC. Unavailable	5	\$1,209,703.71	85.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,407,353.35	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401W2J7	SUNTRUST MORTGAGE INC. Unavailable	13 33	1 / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O MY CAMOLO		\$10,147,637.58			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401W2K4	9	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 79	1 - /- /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401W2L2	Unavailable	16	\$3,131,561.73	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$3,131,561.73	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401W3D9	THE HUNTINGTON NATIONAL BANK Unavailable	59 36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$19,582,872.53			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 X
31401W3F4	THE HUNTINGTON NATIONAL BANK	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 45				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401W3G2	THE HUNTINGTON NATIONAL BANK	10	\$1,908,745.28	25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 41	\$5,726,468.01	75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	THE HINTINGTON NATIONAL PANIZ		, ,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	39 37	\$6,733,141.08	51.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		76				\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401W3K3	THE HUNTINGTON NATIONAL BANK Unavailable	80 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97	\$10,346,948.45	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401W3L1	THE HUNTINGTON NATIONAL BANK Unavailable	60 31	\$7,650,058.03 \$5,590,179.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$13,240,237.97			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401W3M9	-	55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95	\$6,212,378.60 \$13,728,650.44			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401W3N7	THE HUNTINGTON NATIONAL BANK	39	\$2,886,678.62	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$2,886,678.62	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401W3P2	THE HUNTINGTON NATIONAL BANK Unavailable	19	\$1,718,482.66 \$254,581.98	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Опичиния	22				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401W3Q0		13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 68				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401W3R8	THE HUNTINGTON NATIONAL BANK	55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 87				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401W3S6	THE HUNTINGTON NATIONAL BANK	82	\$9,272,421.89	75.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17		24.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,016,013.49	36.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28				\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401W3U1	THE HUNTINGTON NATIONAL BANK Unavailable	35 11	\$1,914,655.24	31.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$6,057,670.24	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401W3Y3	THE HUNTINGTON NATIONAL BANK Unavailable	24 7	\$2,504,962.38 \$1,200,199.76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31				\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401W4B2	THE HUNTINGTON NATIONAL BANK	55				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 88	\$5,667,204.19 \$13,575,695.47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401W4E6	THE HUNTINGTON NATIONAL BANK		\$13,180,287.47			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 125	\$6,545,758.76 \$19,726,046.23			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401W4F3	THE HUNTINGTON NATIONAL BANK	28				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 29	\$156,883.30	4.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	THE HINTINGTON NATIONAL PANT		, , , , , , , , , ,		1			
	THE HUNTINGTON NATIONAL BANK Unavailable	23	\$174,008.28	4.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401WAX7 Total	Unavailable		\$100,000,294.18 \$100,000,294.18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
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31401WC23	WASHINGTON MUTUAL BANK, FA Unavailable	23	1-/ /			NA 0		_					\$0.00 NA \$0.00 NA
Total	on the second	64						_		0 \$0.00	0 \$0.0		\$0.00
31401WC31	WASHINGTON MUTUAL BANK, FA	31				NA 0				0 \$0.00			\$0.00 NA
Total	Unavailable	28 59				NA 0				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
2140174/C40	WASHINGTON MUTUAL DANIZ FA	6				NA 0	\$0.00			0 00 00	TA O CO C	ONAO	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$1,382,302.19	68.81%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		17	\$2,008,802.19	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00
	WASHINGTON MUTUAL BANK	14	4 / 2 2/2 2021	100% (NA 0		_					\$0.00 NA
Total		14	\$1,298,520.00	100%	\$0.00	0				0 \$0.00	0 \$0.0		\$0.00
31401WCC1	WASHINGTON MUTUAL BANK, FA Unavailable	8 18	* / /			NA 0 NA 0							\$0.00 NA \$0.00 NA
Total	on various	26								0 \$0.00	0 \$0.0		\$0.00
31401WCD9	WASHINGTON MUTUAL BANK, FA	2	\$114,520.97	7.97% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA				\$0.00 NA
Total	Unavailable	9 11	4-,0,0:0:00			NA 0		$\overline{}$		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
			. , . ,							1			
31401WCF4	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$1,269,759.75 \$2,340,272.02			NA 0 NA 0	1 1						\$0.00 NA \$0.00 NA
Total		29	\$3,610,031.77	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00
31401WCG2	WASHINGTON MUTUAL BANK, FA	35				NA 0		_					\$0.00 NA
Total	Unavailable	71 106	\$9,305,570.11 (\$14,260,678.51			NA 0	'			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31401WCH0	WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81	61.21%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0 0	0 NAI0	\$0.00 NA
	Unavailable	37	\$6,596,383.17	38.79% (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		85	\$17,004,945.98	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00
31401WCK3	WASHINGTON MUTUAL BANK, FA Unavailable	8				NA 0 NA 0							\$0.00 NA \$0.00 NA
Total	on various	12								0 \$0.00	0\$0.0		\$0.00
31401WCL1	WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	95 171	1 -/ /			NA 0		$\overline{}$		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
31401WCM9	WASHINGTON MUTUAL BANK, FA Unavailable	19 5				NA 0 NA 0		_					\$0.00 NA \$0.00 NA
Total		24	\$2,837,561.41	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00
31401WCN7	WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13			NA 0							\$0.00 NA
Total	Unavailable	26 50				NA 0				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 NA \$0.00
31401WCP2	WASHINGTON MUTUAL BANK, FA	32				NA 0							\$0.00 NA
	Unavailable	18	\$1,749,666.50	35.59% (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	-	50	\$4,915,525.66	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00
31401WCQ0	WASHINGTON MUTUAL BANK, FA Unavailable	38 13				NA 0							\$0.00 NA \$0.00 NA
Total	Onevendore	51						_		0 \$0.00	0\$0.0		\$0.00
31401WCS6	WASHINGTON MUTUAL BANK, FA	15	\$2,376,875.56	12.98% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	82 97	4 -/ /			NA 0	 	$\overline{}$		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
31401WCT4 Total	WASHINGTON MUTUAL BANK, FA	1 1				NA 0	1			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31401WCX5	WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100% (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	VAIO\$0.0	0 NA 0	\$0.00 NA
Total	Whomistors more in Britis, in	3						_		0 \$0.00	0\$0.0		\$0.00
31401WCY3	WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75% (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	638	\$42,676,714.83 \$56,072,707.82			NA 0				0 \$0.00 0 \$0.00	VA 0 \$0.0		\$0.00 NA \$0.00
31401WDB2	WASHINGTON MUTUAL BANK, FA Unavailable	4				NA 0 NA 0	'						\$0.00 NA \$0.00 NA
Total		6					1	$\overline{}$		0 \$0.00	0 \$0.0		\$0.00
31401WDG1	WASHINGTON MUTUAL BANK	223	1 /22 /22 2 2			NA 0		_					\$0.00 NA
Total	Unavailable	20 243	\$1,988,421.89 \$23,825,924.38			NA 0	1			0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
	MASHINGTON MUTUAL DANIA												
	WASHINGTON MUTUAL BANK Unavailable	153 23	\$2,251,105.85	12.91% (\$0.00	NA 0 NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total		176	\$17,435,763.23	100%	\$0.00	0	\$0.00	\dashv	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00
31401WDJ5	WASHINGTON MUTUAL BANK	9	1 //			NA 0							\$0.00 NA
Total	Unavailable	12				NA 0				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31401WDK2	WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70 98%	\$0.00	NA 0	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00	VAINSO O	O NAIO	\$0.00 NA
	Unavailable Unavailable	14	\$2,602,619.28	29.02%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	 	57	\$8,967,775.77	100%	\$0.00	0	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.0	0	\$0.00

	1	1 1	1 1	1 1	ī	1 11	1.11	1 11 1 11	1.1
31401WDL0	WASHINGTON MUTUAL BANK Unavailable	563 \$103,699,235.63 88 \$18,384,940.04					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavanable	651 \$122,084,175.67			0	10000	\$0.00 0	\$0.00 0 \$0.00 0 \$0	
31401WDM8	WASHINGTON MUTUAL BANK	53 \$7,483,687.11					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	19 \$3,255,860.46 72 \$10,739,547.57			NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WDN6	WASHINGTON MUTUAL BANK	558 \$95,402,790.07	75.95% (\$0.00 N	JAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0) 00 NA
	Unavailable	155 \$30,216,602.20	24.05%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	0.00 NA
Total		713 \$125,619,392.27							
31401WDP1	WASHINGTON MUTUAL BANK Unavailable	699 \$126,706,314.19 212 \$42,382,851.86					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total		911 \$169,089,166.05	100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0 0 0 0 0	0.00
31401WDQ9	WASHINGTON MUTUAL BANK Unavailable	15 \$1,909,881.73 1 \$94,881.58			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Chavanable	16 \$2,004,763.31			0		\$0.00 0	\$0.00 0 \$0.00 0 \$0	
31401WDT3	WASHINGTON MUTUAL BANK	135 \$21,297,517.32					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	11 \$2,226,870.00 146 \$23,524,387.32			VA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WDU0	WASHINGTON MUTUAL BANK	18 \$3,117,655.00	81.95% () \$0.00 N	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	4 \$686,500.00 22 \$3.804,155.00	18.05%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	0.00 NA
	NACHINGTON MUTUAL DANK	15 \$2.493.360.51					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
	WASHINGTON MUTUAL BANK Unavailable	2 \$349,745.21	12.3%	\$0.00 N	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		17 \$2,843,105.72			0		\$0.00	\$0.00 0 0 0 0 0 0	
31401WDW6	WASHINGTON MUTUAL BANK Unavailable	7 \$688,535.64 6 \$773,246.68					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total		13 \$1,461,782.32	100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0	0.00
31401WDX4	WASHINGTON MUTUAL BANK Unavailable	431 \$67,921,882.39 82 \$15,604,232.78					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	e na vanabie	513 \$83,526,115.17			0		\$0.00 0	\$0.00 0 \$0.00 0 \$0	
31401WFC8 Total	Unavailable	94 \$14,489,303.40 94 \$14,489,303.40			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WFD6 Total	Unavailable	98 \$15,255,601.63 98 \$15,255,601.63			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WFE4 Total	Unavailable	80 \$12,764,122.47 80 \$12,764,122.47			NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WFF1	WEBSTER BANK	1 \$103,394.47	0.71% () \$0.00 N	JA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	95 \$14,446,135.11 96 \$14,549,529.58	99.29%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	0.00 NA
31401WFG9	In:labla	83 \$12,311,521.91					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Ullavallable	83 \$12,311,521.91			0		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WFH7 Total	Unavailable	67 \$10,232,497.89 67 \$10,232,497.89			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WFJ3	Unavailable	90 \$13,349,855.27					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
Total		90 \$13,349,855.27	100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0	0.00
31401WFK0 Total	Unavailable 	17 \$2,345,017.74 17 \$2,345,017.74			VA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WFL8 Total	Unavailable	99 \$13,590,902.14 99 \$13,590,902.14			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WFM6 Total	Unavailable	102 \$13,414,249.35 102 \$13,414,249.35			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WFN4 Total	Unavailable	17 \$2,809,156.76 17 \$2,809,156.76			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WFP9	WEBSTER BANK Unavailable	1 \$131,865.42 87 \$14,595,568.77					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total		88 \$14,727,434.19	100%		0		\$0.00	\$0.00 0 \$0.00 0 \$0	0.00
31401WFQ7	WEBSTER BANK Unavailable	1 \$199,274.90 92 \$11,504,076.38					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	O HA VALIA DIC	92 \$11,504,076.38			0		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0 \$0.00 0\$0.00 0\$0	
31401WFR5 Total	Unavailable	19 \$2,247,750.00 19 \$2,247,750.00			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
31401WGA1	BANKUNITED, FEDERAL SAVINGS BANK	4 \$741,800.54					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	7 \$1,267,598.57 11 \$2,009,399.11			NA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	
	BANKUNITED, FEDERAL SAVINGS BANK	9 \$1,324,500.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	15 \$2,683,100.00 24 \$4,007,600.00	66.95%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	0.00 NA
31401WGC7	BANKUNITED, FEDERAL SAVINGS BANK	3 \$396,093.85	9.88%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA

Total	Unavailable	20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	ĺ			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 27	\$3,512,163.58	87.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12	\$1,629,483.86	81.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	,,,,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21	\$3,514,507.47	87.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$2,804,300.00	92.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WGH6	Unavailable	11	\$2,006,121.36	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,006,121.36	100% 0		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WGJ2 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WGL7	UNION FEDERAL BANK OF INDIANAPOLIS	43				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 137				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WGM5	UNION FEDERAL BANK OF INDIANAPOLIS	42				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$6,572,079.18 \$11,831,946.32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WGN3	Unavailable	7	\$1,398,676.29			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Tr. 2.11	7	4 - ,			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WGQ6 Total	Unavailable		\$180,277,594.55 \$180,277,594.5 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WGR4 Total	Unavailable		\$182,321,881.22 \$182,321,881.22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WGS2	Unavailable	550				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$93,340,843.78			\$0.00 NA 0	\$0.00 NA0	\$0.00 0 \$0.00 0 \$0.00 NA
31401WGT0 Total	Unavailable	11 11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WGU7	Unavailable		\$125,085,841.22			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Chavanaore		\$125,085,841.22			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401WGV5 Total	Unavailable		\$249,713,111.98 \$249,713,111.9 8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 14	\$2,690,059.28	73.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WJ26	WASHINGTON MUTUAL BANK, FA	279	\$47,392,209.56	62.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 404	\$28,338,255.17 \$75,730,464.73			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WJ34	WASHINGTON MUTUAL BANK, FA		\$147,329,284.32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$103,222,177.89 \$250,551,462.21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WJA8	WASHINGTON MUTUAL BANK, FA		\$105,232,313.32			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,283,668.22 \$149,515,981.54			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WJB6	WASHINGTON MUTUAL BANK, FA	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	40-0,: 00:0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WJC4	WASHINGTON MUTUAL BANK, FA Unavailable	26 107				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OnavdiidUle	133				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WJD2	WASHINGTON MUTUAL BANK, FA Unavailable	58 156	1-7- 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Company		\$31,734,287.07 \$41,695,634.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401WJE0	WASHINGTON MUTUAL BANK, FA Unavailable	132				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$37,330,490.56			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401WJF7	WASHINGTON MUTUAL BANK, FA Unavailable	146 149				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		295				\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401WJG5	WASHINGTON MUTUAL BANK, FA Unavailable	99	\$17,926,212.03 \$73,398,452.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$91,324,664.88			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401WJH3	WASHINGTON MUTUAL BANK, FA	300	\$57,046,547.51	26.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

TERROYDE Campabilide Cam	Total	Unavailable		\$160,060,504.70 \$217,107,052,21			0 \$0.00 NA (
Transport		Unavailable							
The color The	Total		42						
India	31401WJK6								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Interviolable	Total		84	\$12,922,943.87	100%	\$0.00	0 \$0.00	\$0.00	
T-091VO-NA; ON-STINICTION MUTUAL BANK, FA 0. ST9-146-07-3-24-4-1-100 5-00-5-NA 5	31401WJL4	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Description 11 92.58 (2017) 13 13 13 13 13 13 13 1	Total		63				0 \$0.00		
Trans	31401WJM2								
Dispatible	Total								
TRIAD	31401WJN0								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Event	Total	one verification							
Treat	31401WJP5								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Convenidate 30 SA7017020757;25796 S0007XAQ S	Total	on vanuse							
Timed	31401WJQ3								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Class State Stat	Total	ona vanadore							
Total	31401WJR1								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Charavallable	Total								
Tital	31401WJS9								
Class	Total	Unavanable							
Treat	31401WJT7								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavanable							
Tital	31401WJU4								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	Total	Unavanable							
S5658194.466,862.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	31401WJV2								
Dianvaliable	Total	Опачанаріе							
Total									
Inavailable		Опачанаріе							
Total	31401WJX8								
Unavailable	Total	Unavanable							
Total	31401WJY6								
Unavailable 188 \$36,594,416,1144,41% 0 \$0.00 NA	Total	Unavanable							
Total	31401WJZ3								
Total 67 \$12,022,951.54 100% 0 \$0.00 0	Total	Unavanable							
Fotal	31401WN54		67	\$12,022,951.54	100%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 166 \$19,498,925.53 \$100% 0 \$0.00 0	Total		67	\$12,022,951.54	100%	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
Total 166 \$19,498,925.53 100% 0 \$0.00 0	31401WN62		166	\$19,498,925.53	100%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 67 \$8,995,316.94 100% 0 \$0.00 NA 0 \$0.	Total		166	\$19,498,925.53	100%	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WN88 Unavailable 83 \$11,494,595.91 100% 0 \$0.00 NA				1 - / /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 83 \$11,494,595.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total								
Total		Unavailable							
Total	31401WN96		40	\$5,009 407 57	100%	\$0.00NA	0 \$0.00 NA	\$0.00NA0	\$0.00 NA 0\$0 00 NA 0\$0 00 NA
Total 139 \$18,193,852.72 100% 0 \$0.00 NA 0		BANK		13,113, 1					
Total 139 \$18,193,852.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31401WNC9		139	\$18,193,852.72	100%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 8 \$1,199,442.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		BANK							
31401WP29 CROWN MORTGAGE COMPANY 6 \$1,031,529.91 100% 0 \$0.00 NA 0 \$0.00		MID AMERICA FEDERAL SAVINGS BANK							
, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		CROWN MORTGAGE COMPANY							
31401WP37 CROWN MORTGAGE COMPANY 8 \$1,026,223.18 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		8	\$1,026,223.18	100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		0 \$0.00	<u>—</u>
31401WP45 Total	CROWN MORTGAGE COMPANY	6 6	\$1,026,003.96 \$1,026,003.96			0 \$0.00 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401WP52 Total	CROWN MORTGAGE COMPANY	9 9	+ //			0 \$0.00 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401WP60 Total	CROWN MORTGAGE COMPANY	8 8				0 \$0.00 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31401WP78 Total	CROWN MORTGAGE COMPANY	10 10	\$1,023,644.27 \$1,023,644.27			0 \$0.00 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401WP86 Total	CROWN MORTGAGE COMPANY	8 8				0 \$0.00 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31401WPA1	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93									ш
Total 31401WPB9	NATIONAL CITY MORTGAGE COMPANY	18				0 \$0.00 (0 \$0.00 NA (0 \$0.00	Ш	0 \$0.00	
Total	Unavailable	10 15	\$672,667.18	66.26%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
31401WPC7	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 54	\$6,906,371.17	68.9%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,024,297.69			0 \$0.00 (0 \$0.00		0 \$0.00	
Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	53 87 140	\$3,641,439.76 \$6,145,593.73 \$9,787,033.49	62.79%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
31401WPE3	NATIONAL CITY MORTGAGE COMPANY	52 76	\$6,344,397.51									
Total	Unavailable	128	\$9,012,233.62 \$15,356,631.13			0 \$0.00 NAC			0 \$0.00	-	0 \$0.00 0 \$0.00	_
31401WPF0 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	59 97	\$7,046,394.87 \$11,727,648.43 \$18,774,043.30	62.47%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99							Ħ		
Total	Unavailable	82	\$9,996,043.43 \$18,766,258.42	53.27%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
31401WPH6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	90	\$11,521,529.28 \$20,539,917.75 \$32,061,447.03	64.06%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$8,701,965.19 \$22,375,346.86 \$31,077,312.05	72%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA		NA
31401WPK9 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	88	\$11,922,265.52 \$20,552,846.79 \$32,475,112.31	63.29%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
31401WPL7 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	55	\$18,255,042.19 \$12,071,214.80 \$30,326,256.99	39.8%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31401WPM5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	22 26		85.62%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
31401WPN3 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 37 48	\$1,259,280.50 \$4,050,108.52 \$5,309,389.02	76.28%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
31401WPP8 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 9 11	\$490,342.42	76.98%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31401WPQ6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	1 11 12		89.49%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
31401WPR4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$10,720,520.77	81.78%	0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0	\$0.00 NA		NA		NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	17 25				0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	57 87	\$3,857,341.62 \$5,940,239.10	60.63%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total 31401WPU7	NATIONAL CITY MORTGAGE COMPANY	144	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 (0 \$0.00 NA (0 \$0.00		0 \$0.00	
Total	Unavailable	58 60	\$6,919,549.32	96.74%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA		NA		NA
31401WPV5	NATIONAL CITY MORTGAGE COMPANY Unavailable	48	\$857,120.12 \$10,359,647.52						0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA

Total		52	\$11,216,767.64	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WPW3	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 25	\$171,390.73 \$1,530,383.01					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavallable	28				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$
	Unavailable	34 34	\$2,151,100.45			-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	Tr. 211		\$2,151,100.45						
31401WPY9 Total	Unavailable	42 42	\$4,449,392.20 \$4,449,392.20			-	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WPZ6 Total	CROWN MORTGAGE COMPANY	11 11	\$1,035,192.01 \$1,035,192.01			_	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQ28	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	251 480	\$15,664,648.82 \$31,133,239.55			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQ36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	139 202	\$8,128,297.80 \$12,233,713.47		1	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE					П			
31401WQ44	CORPORATION Unavailable	39 177	\$4,275,453.42 \$19,070,249.33			ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		216	\$23,345,702.75	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WQ51	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98			$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	287 355	\$30,497,909.50 \$37,900,665.48			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQ69	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	287 364	\$30,555,879.84 \$38,825,002.36			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE								
31401WQ77	CORPORATION Unavailable	238	\$11,927,228.78 \$25,125,516.80			$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		349					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WQ85	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	250 337	\$26,391,398.07 \$35,746,875.14				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQ93	CHASE MANHATTAN MORTGAGE	230	\$24,649,321.18	51.46% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	CORPORATION Unavailable		\$23,253,065.20 \$47,902,386.38		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CROWN MORTGAGE COMPANY	10						\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	CROWN MORIGAGE COMPANT	10					0 \$0.00 0	\$0.00 14 0	\$0.00 0 \$0.00 0 \$0.00 VA
31401WQB8 Total	CROWN MORTGAGE COMPANY	7 7	\$1,027,412.53 \$1,027,412.53				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQC6 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQD4 Total	CROWN MORTGAGE COMPANY	8 8	. , ,				\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQE2 Total	CROWN MORTGAGE COMPANY	8	\$1,036,435.41 \$1,036,435.41				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQF9 Total	CROWN MORTGAGE COMPANY	9 9	\$1,028,769.46 \$1,028,769.46				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQG7 Total	CROWN MORTGAGE COMPANY	8				-	0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQH5 Total	CROWN MORTGAGE COMPANY	9 9	\$1,031,820.00 \$1,031,820.00				0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQJ1 Total	CROWN MORTGAGE COMPANY	10 10	4 //				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQK8 Total	CROWN MORTGAGE COMPANY	8	4 //				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQL6 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQM4	LIBERTY SAVINGS BANK, FSB Unavailable	117 41	\$7,206,148.99 \$2,793,740.03					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		158	\$9,999,889.02				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WQN2	LIBERTY SAVINGS BANK, FSB Unavailable	29 46	\$2,735,523.08 \$4,264,612.00	39.08% C	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
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	LIBERTY SAVINGS BANK, FSB		\$11,156,225.78			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 160	\$13,845,377.02 \$25,001,602.80			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WOO5	DOWNEY SAVINGS AND LOAN	5	\$616,787.31	40.32% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	5	\$913,096.26	59.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,529,883.57	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 50.00 0 50.00
31401WQR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,599,113.44			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	4 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQS1	DOWNEY SAVINGS AND LOAN	9	\$1,221,603.75	24.16% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	21	\$3,835,028.07		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	\$5,056,631.82	100%		\$0.00	\$0.00	\$0.00 0 50.00 0 50.00
31401WQ19	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$10,901,236.47			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 105	\$5,937,301.77 \$16,838,538.24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQU6	DOWNEY SAVINGS AND LOAN	1	\$168,000.00	13.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	6	4))			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,256,009.92	100%		\$0.00	\$0.00	\$0.00 0 50.00 0 50.00
31401WQV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,339,314.98 \$1,912,274.29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQW2	Unavailable	6	\$1,286,400.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CVIAOD MANUATTI VIAOTTI I I I	6	\$1,286,400.00			\$0.00	\$0.00	\$0.00 0 50.00 0 50.00
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	1-77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	456 589	\$32,100,945.19 \$41,356,202.41			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	276 443	\$18,896,080.00 \$30,308,069.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	CVIA CE MANUATTANIA OPTICA CE	443	\$30,308,069.62	100%		\$0.00	\$0.00	
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	186	, , , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	198 384	\$13,150,667.58 \$25,945,444.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	167 281	\$33,105,666.30 \$56,177,092.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
10141	CHACE MANUATTANI MODTCA CE	201						
31401WR68	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$3,219,477.11 \$384,797.81			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	26	, ,			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401WR76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 75	\$5,265,038.64 \$11,741,463.37			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE							
31401WRA9	CORPORATION Unavailable	247 348	\$26,458,763.18 \$36,459,291.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		595				\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WRB7	CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	268 637	\$28,300,147.79 \$67,403,182.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WRC5	CHASE MANHATTAN MORTGAGE	255	\$26,432,997.50	E1 110/ C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	237	\$25,285,019.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		492	\$51,718,016.50	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WRD3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 149	\$8,953,207.85 \$15,472,118.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WRE1	CHASE MANHATTAN MORTGAGE	45	\$8,179,867.72	19 78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	187	\$33,181,981.17	80.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		232	\$41,361,848.89	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WRF8	CHASE MANHATTAN MORTGAGE CORPORATION	66	4 //-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	209 275	\$37,512,368.88 \$49,100,895.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
			Ψ 10,100,00010 1	100 /0 0	<u> </u>	\$0.00 O	30.00	φοισσ σφοισσ σφοισσ

	CORPORATION								_			1	
Total	Unavailable	234 312	\$41,416,222.43 \$55,175,495.33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N.		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0	
31401WRH4	CHASE MANHATTAN MORTGAGE	158	\$28,112,581.81	30.08% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA
	CORPORATION Unavailable	371	\$65,355,506.75	69.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	_	_		_	
Total		529	\$93,468,088.56	100%	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.0	0	0 \$0.00	Ш
31401WRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N					\perp
Total	Unavailable	197 340	\$35,103,225.26 \$60,119,588.97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	_	\$0.0 \$0.0	_	0 \$0.00 0 \$0.0 0	
31401WRK7	CHASE MANHATTAN MORTGAGE	155	\$26,424,966.08	43.42% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA
	CORPORATION Unavailable	192	\$34,436,674.00	56.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	_	_	_	_	_
Total		347	\$60,861,640.08	100%	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.0	0	0 \$0.00	Ш
31401WRL5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	┸				
Total	Unavailable	174 340	\$30,115,263.88 \$58,324,862.90			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N.		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0	
31401WRM3	CHASE MANHATTAN MORTGAGE	123	\$21,525,320.80	52.89% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA
T 1	CORPORATION Unavailable	110	\$19,174,001.08	47.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	_		_		
Total		233	\$40,699,321.88			\$0.00	\$0.00	\$0.00	U	\$0.0	U	0 \$0.00	\exists
31401WRN1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,003,379.91 \$5,418,918.85			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N		Ŀ	\perp		
Total	Unavailable	33 49	\$5,418,918.85 \$8,422,298.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 N		\$0.0 \$0.0		0 \$0.00 0 \$0.00	
31401WRP6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA
Tatal	Unavailable	10	\$1,670,435.92	14.79% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.0			
Total								\$0.00	1			0 \$0.00	
31401WRQ4	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,192,462.61			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N					
Total	Unavailable	275 339	\$60,246,953.20 \$74,439,415.81			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N		\$0.0 \$0.0		0 \$0.00 0 \$0.00	
31401WRR2	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA
Tatal	Unavailable	397	\$85,730,861.15			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N					
Total		542	\$117,901,305.36	100%	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.0		0 \$0.00	\Box
31401WRS0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	185	\$39,427,953.67 \$81,191,531.80			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	ш	ı			
Total	Ulavaliable		\$120,619,485.47			\$0.00 NA 0	\$0.00 NA 0	\$0.00	_	\$0.0 \$0.0		0 \$0.00	
31401WRT8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$61,089,945.35 \$109,867,874.16			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	_	\$0.0	_	0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE								T				\Box
31401WRU5	CORPORATION Unavailable		\$50,943,768.12 \$58,931,405.20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	ш	ı			
Total	Chavanator		\$109,875,173.32			\$0.00 0	\$0.00 0	\$0.00	_	\$0.0		0 \$0.00	
31401WRV3	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$35,071,145.12	32.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$73,143,166.57 \$108,214,311.69			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.	_	\$0.0	_	0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE								I				П
31401WRW1	CORPORATION Unavailable		\$60,482,767.70 \$55,376,074.45			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N					
Total			\$115,858,842.15			\$0.00	\$0.00	\$0.00	_	\$0.0		0 \$0.00	
31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$63,321,335.57 \$114,111,700.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00		\$0.0		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE	\Box	\$43,288,771.91			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	I				
31401WRY7	CORPORATION Unavailable	222	\$43,288,771.91 \$49,324,299.28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N					
Total		463	\$92,613,071.19			\$0.00	\$0.00	\$0.00	0	\$0.0	0	0 \$0.00	뮈
31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N					
Total	Unavailable	280 536 9	\$56,975,552.43 \$105,235,107.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE		\$3,848,144.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	İ				
31401WS26	CORPORATION Unavailable	33	\$3,848,144.73			\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	- 1				
Total		47	\$5,967,713.54			\$0.00	\$0.00	\$0.00		\$0.0		0 \$0.00	
31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N					
Total	Unavailable	350 503	\$24,106,718.79 \$34,359,188.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	_	\$0.0	_	0 \$0.00 0 \$0.0 0	_
		300	,,,	/0	7			+	10	- 5.0	-	1, 3,00	\leftarrow

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31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	114 228	\$7,426,628.11 \$14,968,086.48				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
24.4047.7050	CHASE MANHATTAN MORTGAGE	15	#042.0CC.22	42.020/	40.00		0 00000	40.00314.0	## ## ## ## ## ## ## ## ## ## ## ## ##	
31401WS59	CORPORATION Unavailable	15 22	\$912,966.32 \$1,259,719.95					,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ш
Total		37	\$2,172,686.27			-	0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00	
31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
T 1	Unavailable	420	+ /- /			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		536	\$57,022,576.75	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION	251	, ,, ,, ,, ,,			ш			\$0.00 NA 0 \$0.00 NA 0 \$0.00	ш
Total	Unavailable	309 560	\$32,534,658.27 \$59,332,234.02			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31401WS83	CHASE MANHATTAN MORTGAGE	126	\$13,427,071.75	19 15% (\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
51401W505	CORPORATION Unavailable		\$13,726,913.10			\Box			\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		257	\$27,153,984.85	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0	
31401WS91	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$606,443.87	51.38%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	5 11				_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE		\$693,958.37							
31401WSB6	CORPORATION Unavailable	6 46	***********			$oldsymbol{oldsymbol{\sqcup}}$			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		52				-	0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00	
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	23 25	\$3,045,688.05 \$3,323,250.60			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	_
10141	CYLAGE MANUATTAN MODECA CE	23						\$0.00		
31401WSG5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$380,772.54			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	17 19	\$2,138,869.12 \$2,519,641.66			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31401WSH3	CHASE MANHATTAN MORTGAGE	2	\$436,435.07	19.6% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
51101110110	CORPORATION Unavailable	12	\$1,790,664.08	80.4%	\$0.00	\Box	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		14	\$2,227,099.15	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	
31401WSL4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	15 16	- / /			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	_
24 4047 (707 62	CHASE MANHATTAN MORTGAGE		\$540,471.28	24.050/	\$0.00		0 00000	40.00314.0	## ## ## ## ## ## ## ## ## ## ## ## ##	
31401WSM2	CORPORATION Unavailable	13				\perp			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		17	\$2,192,829.77				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00	
31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34% (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	7 15	\$1,227,489.90 \$2,946,749.4 2			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
Total	CYLACE MANUATTAN MODECACE	13						\$0.00		
31401WST7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,859,507.36 \$783,092.57			\Box			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\perp
Total	Unavailable	19				-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	22	\$4,170,562.43	37.17% (\$0.00	-			\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		69	, , ,				0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	
31401WSV2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,001,895.73						\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	18 55	\$2,827,580.46 \$8,829,476.19			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31401WSW0	CHASE MANHATTAN MORTGAGE	61	\$8,148,750.02	56.47% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
31401113110	CORPORATION Unavailable	39	\$6,280,591.05						\$0.00 NA 0 \$0.00 NA 0 \$0.00	\perp
Total		100	\$14,429,341.07	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00	
31401WSX8	CHASE MANHATTAN MORTGAGE CORPORATION	16				NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	21 37	\$2,569,171.64 \$4,275,482.18			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE									
31401WSY6	CORPORATION Unavailable	6	\$1,074,011.73 \$178,088.19			\Box			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Chayanaon	7				-	0 \$0.00 NA 0		\$0.00 NA 0 50.00 NA 0 50.00 50.00 50.00 6 50.0	
31401WSZ3	CHASE MANHATTAN MORTGAGE	22	\$3,484,912.69	71.49% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
<u> </u>	CORPORATION	+	. , ,	- 	, , , , ,	Н	+ + + 1	 		\vdash

Total	Unavailable	30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WT25	CHASE MANHATTAN MORTGAGE	162	\$9,513,800.6049.28%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51401W123	CORPORATION Unavailable	179	\$9,793,577.08 50.72% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		341	\$19,307,377.68 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401WT33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	26			\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0
31401WT41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,805,378.96 27.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	261 351	\$36,255,688.60 72.42% 0 \$50,061,067.56 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE	331					
31401WT58	CORPORATION Unavailable	98	, . ,	1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanasic	243			\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401WT66	CHASE MANHATTAN MORTGAGE CORPORATION	134	, ,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	196	1 / - /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WT82	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,011,193.87 52.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 142	\$11,960,585.09 47.9% 0 \$24,971,778.96 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
24 4047 / 7700	CHASE MANHATTAN MORTGAGE	400					
31401WT90	CORPORATION Unavailable	132 245	,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		377			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57 27.92% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	395 546			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WTB5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,363,483.31 40.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	233 388			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	300					
31401WTC3	CORPORATION Unavailable	59 53	,,.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$19,568,925.87 100% 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION	8	+ + + + + + + + + + + + + + + + + + +		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	1 /	1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WTF6	CHASE MANHATTAN MORTGAGE	61	\$11,499,399.72 42.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51401W1F0	CORPORATION Unavailable	91			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		152	\$27,283,563.76 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401WTG4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	164 362	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontrolled		\$114,074,809.61 100% 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401WTH2	CHASE MANHATTAN MORTGAGE CORPORATION	129	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	228 357	1 -/ /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WTJ8	CHASE MANHATTAN MORTGAGE	264	\$54,055,802.34 42.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	336	\$73,104,836.83 57.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTAN MODTCACE	\vdash	\$127,160,639.17 100% 0		\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31401WTK5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	383 358	, .,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		741	\$151,391,374.71 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WTL3	CHASE MANHATTAN MORTGAGE CORPORATION	148	, , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	131 279	\$27,841,033.13 48.85% 0 \$56,990,780.83 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WTM1	CHASE MANHATTAN MORTGAGE CORPORATION	123	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 235	\$21,662,399.23 48.86% 0 \$44,332,260.18 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WTP4	CHASE MANHATTAN MORTGAGE	44			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CORPORATION Unavailable	84	\$5,131,761.16 65.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		128	\$7,847,623.64 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
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31401WTQ2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46 76.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WTR0	CHASE MANHATTAN MORTGAGE	158	\$23,099,851.53 47.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51401W1R0	CORPORATION Unavailable	177	\$25,597,089.70 52.56% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		335	\$48,696,941.23 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401WTS8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57 73.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 130			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WTT6	CHASE MANHATTAN MORTGAGE	6	\$585,159.32 58.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51401W110	CORPORATION Unavailable	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,007,193.60 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401WTZ2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68 40.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	176 293			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WU23	CHASE MANHATTAN MORTGAGE	270	\$44,400,676.57 61.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5140111025	CORPORATION Unavailable	178	\$27,849,629.54 38.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		448	\$72,250,306.11 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401WU31	CHASE MANHATTAN MORTGAGE CORPORATION	274	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	182 456	\$28,217,782.05 39.38% 0 \$71,649,032.43 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WU49	CHASE MANHATTAN MORTGAGE	148	\$22,588,375.56 35.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	291	\$41,029,182.02 64.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		439	\$63,617,557.58 100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401WU56	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55 60.55% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	252 659	\$37,907,428.95 39.45% 0 \$96,083,635.50 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WU64	CHASE MANHATTAN MORTGAGE	279	\$38,372,955.19 50.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	267	\$37,582,073.55 49.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		546	\$75,955,028.74 100% 0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31401WU72	CHASE MANHATTAN MORTGAGE CORPORATION	18	, , ,,,,,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401WUA5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48 37.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	180 288			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	200					
31401WUB3	CORPORATION Unavailable	260	\$55,196,770.81 51.64% 0 \$51,695,310.73 48.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$106,892,081.54 100% 0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401WUC1	CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87 58.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	267 664	\$56,850,407.49 41.46% 0 \$137,108,243.36 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE						
31401WUD9	CORPORATION Unavailable	168 78	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		246	\$48,902,965.41 100% 0		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40 54.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 249	* /- /- · · · · · · ·		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE				\$0.00 NA 0		
31401WUG2	CORPORATION Unavailable	151 34	\$23,963,623.73 79.66% 0 \$6,117,700.49 20.34% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		185			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401WUH0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39 32.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	357 506	\$55,376,724.05 67.47% 0 \$82,070,312.44 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE		\$27,333,134.00 32.59% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401WUJ6	CORPORATION Unavailable	157 357	\$27,333,134.00 32.59% 0 \$56,541,189.24 67.41% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		514			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401WUK3	CHASE MANHATTAN MORTGAGE CORPORATION	145	, , , , , , , , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	334	\$53,275,551.68 67.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		479	\$79,423,345.65	100%	\$0.00	0	\$0.00 0	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	<u>0</u>
31401WUL1	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,513,597.07	38.04%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total	Unavailable	253 414	4 //-			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31401WUM9	CHASE MANHATTAN MORTGAGE	168	\$30,066,851.40	41.91% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total	CORPORATION Unavailable	240	\$41,667,594.53 \$71,734,445.93		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.0 0	
	CHASE MANHATTAN MORTGAGE					4							\Box
31401WUN7	CORPORATION Unavailable	136 224	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA			Ц	
Total		360				0		\$0.00		0 \$0.		0 \$0.00	
31401WUP2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total	Unavailable	138 274				NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31401WUO0	CHASE MANHATTAN MORTGAGE	226	\$34,185,049.24	58 36% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0.80	00 NA	0.80.00	ONA
	CORPORATION Unavailable	159	\$24,386,892.68	41.64% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total		385	\$58,571,941.92	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	<u> </u>
31401WUR8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	213 212	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	Unavanable	425				0		\$0.00 NA 0		0 \$0.		0 \$0.00	
31401WUS6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.	00 NA	0 \$0.00	0 NA
Total	Unavailable	4 12	4 /			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00	
31401WUV9	CHASE MANHATTAN MORTGAGE	102						\$0.00 NA 0	\$0.00 NA				
51401WUV9	CORPORATION Unavailable	251	\$42,894,797.70	70.93% (\$0.00			\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total		353	\$60,472,802.46	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.	00	0 \$0.00)
31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0	\$0.00 NA	$\sqcup \sqcup$			
Total	Unavailable	309 478	\$49,215,239.99 \$79,103,539.69			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total	Unavailable	362 525	\$56,462,126.32 \$84,167,840.87			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00	
	CHASE MANHATTAN MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										\Box
31401WUY3	CORPORATION Unavailable	202	\$34,995,548.85 \$38,061,687.92					\$0.00 NA 0	\$0.00 NA \$0.00 NA	ш			
Total		435	\$73,057,236.77	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	D
31401WUZ0	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29					\$0.00 NA 0	\$0.00 NA	ш			
Total	Unavailable	294 451	\$43,099,139.99 \$68,127,651.28			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31401WV22	Unavailable	22	\$3,993,921.86					\$0.00 NA 0	\$0.00 NA				
Total	CHACE MANUATTAN MODTCACE	22	, , , , , , , , , , , , , , , , , , , ,			0		\$0.00		0 \$0.		0 \$0.00	
31401WVB2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	151 151	\$8,889,816.26 \$8,880,438.20					\$0.00 NA 0	\$0.00 NA \$0.00 NA	ш		Ш	
Total	ond validate.	302				0		\$0.00 0		0 \$0.		0 \$0.00	
31401WVC0	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	11	- 1	I I	
Total	Unavailable	158 539	\$9,215,823.21 \$31,612,215.35			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31401WVD8	CHASE MANHATTAN MORTGAGE	232	\$13,320,032.15	74.37% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0.80.	00 NA	0 \$0.00	0 NA
	CORPORATION Unavailable	89	\$4,590,430.42	25.63% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total	CHASE MANHATTAN MORTGAGE	321				0		\$0.00		0 \$0.		0 \$0.00	П
31401WVE6	CORPORATION Unavailable	230						\$0.00 NA 0	\$0.00 NA \$0.00 NA	ш			
Total		439				0		\$0.00 NA 0		0 \$0.		0 \$0.00	
31401WVF3	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$50,387,551.56	70.7%				\$0.00 NA 0	\$0.00 NA	ш		Ш	
Total	Unavailable	162 539	\$20,884,914.93 \$71,272,466.49			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	
31401WVG1	CHASE MANHATTAN MORTGAGE	210						\$0.00 NA 0	\$0.00 NA				\Box
	CORPORATION Unavailable	61	\$7,848,324.47	22.54% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA
Total		271	\$34,819,624.76	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	1
31401WVH9	CHASE MANHATTAN MORTGAGE CORPORATION	185	, ,,					\$0.00 NA 0	\$0.00 NA	Щ		Ш`	
	Unavailable	51	\$6,421,930.92	21.93%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	JINA

Total		236	\$29,290,318.27	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00	0	\$0.00
31401WVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,088,928.81	56.21%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	139 317	4 //				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00
31401WVK2	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	153 436	\$27,222,618.79 \$75,809,660.12				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00
31401WVL0	CHASE MANHATTAN MORTGAGE	324										
	CORPORATION Unavailable	172	\$31,124,265.86	36.55%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
Total 31401WVM8	Thoraighle	496	, ,				0 \$0.00 0			\$0.00		\$0.00 \$0.00 NA
Total	Olidvalidbie	43				-	0 \$0.00 NA 0 0 \$0.00 0		 	\$0.00		\$0.00 NA
31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	\$0.00	NΑ						
Total	Unavailable	37 38	\$2,599,709.97 \$2,670,552.97			-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00
31401WVP1 Total	Unavailable	63 63	\$6,607,339.40 \$6,607,339.40				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00
31401WVQ9	I Inavailable	165	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Total	Chavanable	165					0 \$0.00 0			\$0.00		\$0.00
31401WVR7 Total	Unavailable	39 39					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	35	\$2,134,359.85									
Total 31401WVT3	T Inavailable	35 30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0			\$0.00		\$0.00 \$0.00 NA
Total	Oliavaliable	30				-	0 \$0.00 VA			\$0.00		\$0.00 NA
31401WVU0 Total	Unavailable	20 20	1-//			-	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00
31401WVV8	Unavailable	31	\$3,750,815.54									
Total 31401WVW6	I Inavailable	31 14	\$3,750,815.54 \$1,736,860.00				0 \$0.00 0 0 \$0.00 NA 0			\$0.00		\$0.00 \$0.00 NA
Total	Oliavaliable	14				_	0 \$0.00 0			\$0.00		\$0.00 NA
31401WVY2 Total	Unavailable	48 48					0 \$0.00 NA 0 0 \$0.00 0					
31401WVZ9	Unavailable	33	4-77			-						
Total	STANDARD MORTGAGE CORPORATION	33	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0			\$0.00		\$0.00 \$0.00 NA
Total	Unavailable Unavailable	1 8	\$115,000.00	11.47%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA		NA 0	
	STANDARD MORTGAGE CORPORATION	14								\$0.00	NA 0	\$0.00 NA
Total	Unavailable	24 38					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00
31401WYR4 Total	FIRST STAR SAVINGS BANK	18 18					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$ 0.00		\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	2	\$399,172.80									
Total	Unavailable	8 10	\$1,446,762.79 \$1,845,935.59					\$0.00 NA 0	\$0.00 NA	\$0.00 \$0.00		\$0.00 NA \$0.00
31401WZ36	SUNTRUST MORTGAGE INC.	3										
Total	Unavailable	8					0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00
31401WZ44	SUNTRUST MORTGAGE INC. Unavailable	6	\$1,072,352.04 \$1,099,253.90			_						
Total		12	\$2,171,605.94	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00	0	\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2	\$341,707.76	32.92%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
Total 31401WZ69	SUNTRUST MORTGAGE INC.	14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 0 \$0.00 NA 0			\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	65 79	\$14,901,835.38	81.28%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA		NA 0	
	SUNTRUST MORTGAGE INC.	18	\$4,188,953.42	30.75%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	42 60	4-77				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	25										
Total 31401WZ93	SUNTRUST MORTGAGE INC.	25 23								\$0.00 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	89		79.05%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA		NA 0	
Total	Unavailable											

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31401WZF9	SUNTRUST MORTGAGE INC. Unavailable	24 \$2,790,718.71 32.7 50 \$5,879,827.36 67.8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total		74 \$8,670,546.07 10	00%0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	Ħ
31401WZG7	SUNTRUST MORTGAGE INC. Unavailable	31 \$3,639,797.19 32.2 64 \$7,651,717.66 67.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	Unavaname	95 \$11,291,514.85 10			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00		\$0.00	_
	SUNTRUST MORTGAGE INC.		00% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
Total			00%0		\$0.00	\$0.00		0 \$0.00		\$0.00	
31401WZJ1	SUNTRUST MORTGAGE INC. Unavailable	22 \$2,596,362.54 21 79 \$9,261,853.36 78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total		101 \$11,858,215.90 10	00%0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	\Box
31401WZK8	SUNTRUST MORTGAGE INC. Unavailable	34 \$3,879,173.86 23.9 107 \$12,292,375.99 76.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	Chavanaba	141 \$16,171,549.85 10			\$0.00 0	\$0.00 0		0 \$0.00		\$0.00	
31401WZL6	SUNTRUST MORTGAGE INC.	49 \$5,762,256.96 47.2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	54 \$6,428,611.09 52.7 103 \$12,190,868.05 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401WZM4	SUNTRUST MORTGAGE INC.	8 \$942,769.16 22.9			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	28 \$3,172,499.99 77.0 36 \$4,115,269.15 10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401WZN2	SUNTRUST MORTGAGE INC.	37 \$4,578,165.57 35.9	.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NAI	\$0.00	NA
Total	Unavailable	68 \$8,159,651.32 64.0 105 \$12,737,816.89 10	.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA		NA
	SUNTRUST MORTGAGE INC.	14 \$1,841,249.78 13.5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	Unavailable	100 \$11,760,948.46 86.4	.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		114 \$13,602,198.24 10			\$0.00	\$0.00		0 \$0.00		\$0.00	
31401WZQ5	SUNTRUST MORTGAGE INC. Unavailable	30 \$3,696,295.60 47.2 36 \$4,127,440.70 52.3	.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		66 \$7,823,736.30 10	00%0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	Н
31401WZR3	SUNTRUST MORTGAGE INC. Unavailable	9 \$1,156,423.01 11.7 75 \$8,703,662.82 88.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total		84 \$9,860,085.83 10			\$0.00	\$0.00		0 \$0.00		\$0.00	
31401WZS1	SUNTRUST MORTGAGE INC. Unavailable	28 \$3,140,286.20 78 7 \$849,846.86 21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	Unavanabie	35 \$3,990,133.06 10			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401WZT9	SUNTRUST MORTGAGE INC.	36 \$4,048,075.73 32.5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
Total	Unavailable	72 \$8,381,020.59 67.4 108 \$12,429,096.32 10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401WZU6	SUNTRUST MORTGAGE INC.	4 \$455,066.54 16.5	.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	19 \$2,299,465.33 83.4 23 \$2,754,531.87 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00	
31401WZV4	SUNTRUST MORTGAGE INC.	6 \$731,929.0936.0	05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0.80.00	NAC	\$0.00	NA
Total	Unavailable	10 \$1,298,526.61 63.9 16 \$2,030,455.70 10	.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		NA		NA
	SUNTRUST MORTGAGE INC.	10 \$1,975,998.97 52.8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
	Unavailable	10 \$1,765,180.48 47.1	.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		20 \$3,741,179.45 10			\$0.00	\$0.00		0 \$0.00	П	\$0.00	П
31401WZX0	SUNTRUST MORTGAGE INC. Unavailable	3 \$554,897.59 41.6 4 \$776,087.94 58.3	.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		7 \$1,330,985.53 10	00% 0	\$0.00	\$0.00	\$0.00		0 \$0.00		\$0.00	
31401WZY8	SUNTRUST MORTGAGE INC. Unavailable	39 \$7,092,780.01 67.4 19 \$3,421,938.20 32.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total		58 \$10,514,718.21 10	00%0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	\Box
31401WZZ5	SUNTRUST MORTGAGE INC. Unavailable	17 \$3,070,783.52 38.5 27 \$4,889,440.15 61.4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				
Total	e na vanabe	44 \$7,960,223.67 10			\$0.00 0	\$0.00 0		0 \$0.00		\$0.00	
	Unavailable	39 \$3,084,149.82 10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
Total	Tr. 2.11	39 \$3,084,149.82 10			\$0.00 0	\$0.00 0		0 \$0.00		\$0.00	
31401X2F3 Total	Unavailable	25 \$2,207,242.31 10 25 \$2,207,242.31 10	00% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401X2G1	Unavailable	13 \$1,135,673.91 10	00% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA
Total		13 \$1,135,673.91 10	00%0	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00		\$0.00	\Box
31401X2P1 Total	Unavailable	17 \$1,968,019.03 10 17 \$1,968,019.03 10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00	
31401X2Q9	Unavailable		00%0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
Total	Ona validule	27 \$2,302,590.41 10 27 \$2,302,590.41 10			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00		\$0.00 \$0.00	
31401X2R7	Unavailable		00% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA				
Total		39 \$2,822,314.06 10			\$0.00	\$0.00		0 \$0.00		\$0.00	
31401X2S5	Unavailable	26 \$1,778,634.20 10	00%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00	NA

Total		26	\$1,778,634.20	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31401X2T3	Unavailable	27	\$1,739,414.59			-						\$0.00 NA
Total		27	\$1,739,414.59				0 \$0.00 0			0 \$0.00		\$0.00
31401X2U0 Total	Unavailable	9 9				-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401X2W6	Unavailable	5	\$490,473.21	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		5	\$490,473.21	100%	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31401X3A3	AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	1 145	\$220,000.00 \$26,475,333.38			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	1	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	AMERICAN HOME MORTGAGE	143				П						
31401X3B1	CORPORATION	121	\$22,613,521.02 \$22,613,521.02				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			\Box	
Total		121								0 \$0.00		\$0.00
31401X3C9 Total	USAA FEDERAL SAVINGS BANK	34 34	\$4,593,878.62 \$4,593,878.62			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	1 1	0 \$0.00		\$0.00 NA \$0.00
31401X3D7	USAA FEDERAL SAVINGS BANK	229	+- / /-			NA			\$0.00 NA	0 \$0.00		\$0.00 NA
Total		229	\$31,382,349.92	100%	\$0.00	Н	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31401X3E5 Total	USAA FEDERAL SAVINGS BANK	15 15	\$1,348,800.63 \$1,348,800.63			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401X3F2	USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0.80.00	NA 0	\$0.00 NA
Total	COLLY EDERGE ON THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFICE OF THE OFFI	16				_	0 \$0.00 0			0 \$0.00		\$0.00
31401X3G0	USAA FEDERAL SAVINGS BANK	90	1 //									
Total	Unavailable	99	\$1,166,573.54 \$15,484,941.80				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00		\$0.00 NA \$0.00
31401X3H8	USAA FEDERAL SAVINGS BANK	230				NA		\$0.00 NA 0				\$0.00 NA
Total	Unavailable	31 261	\$4,553,653.86 \$36,920,451.77			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
214017214	MORGAN STANLEY DEAN WITTER CREDIT	122	¢20.057.220.70	1000/ 0	¢0.00	NI A	0 60 00 NA 0	\$0.00 NA 0	\$0.00 NA	0 60 00	NIA O	¢0.00 N/A
31401X3J4 Total	CORPORATION	122 122	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00	oxdot	\$0.00 NA
24 404 772774	MORGAN STANLEY DEAN WITTER CREDIT		#11 000 000 15	4000/6	40.00	,,,	0 40 00 114 0	#0.00 XX 1.0	40.00.244	0.00.00	N/A 0	00.00.214
31401X3K1 Total	CORPORATION	79 79	\$11,286,809.45 \$11,286,809.45				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 0 \$0.00	oxdot	\$0.00 NA \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT	\blacksquare										
31401X3L9 Total	CORPORATION CORPORATION	253	\$34,407,835.05 \$34,407,835.05				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 0 \$0.00	oxdot	\$0.00 NA \$0.00
Iotai	MODE AN CTANLEY DE AN WITTER CREDIT	233	\$34,407,033.03									
31401X3M7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87 \$1,853,635.87		,		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 0 \$0.00	\Box	\$0.00 NA
Total		14										
31401X3N5 Total	UTAH HOUSING CORPORATION	25 25	\$2,950,010.59 \$2,950,010.59			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401X3P0	MID AMERICA FEDERAL SAVINGS BANK	33	\$7,182,563.08			NA			\$0.00 NA			
Total		33	\$7,182,563.08	100%	\$0.00	\vdash	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31401X3Q8 Total	MID AMERICA FEDERAL SAVINGS BANK	48 48	\$6,922,352.78 \$6,922,352.78			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401X3R6	MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23			NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0.80.00	NA 0	\$0.00 NA
Total	THE THE PROPERTY OF THE STATE O	49					0 \$0.00 0			0 \$0.00		\$0.00
31401X3S4	MID AMERICA FEDERAL SAVINGS BANK	45 45	\$4,085,044.73 \$4,085,044.73									\$0.00 NA
Total										0 \$0.00		\$0.00
31401X3T2 Total	MID AMERICA FEDERAL SAVINGS BANK	28 28	+ , ,				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401X3Y1	WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08			NA	0 \$0.00 NA 0					\$0.00 NA
Total	Unavailable	8 35				-	0 \$0.00 NA 0 0 \$0.00 0		1 1	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401X4B0	WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	25 52	\$2,226,045.08	52.8%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA		NA 0	
	WASHINGTON MITTIAL DANIZ DA	- 32	\$598,149.01									\$0.00 NA
31401X4Y0	WASHINGTON MUTUAL BANK, FA Unavailable	2	\$133,780.27	18.28%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		9					0 \$0.00 0			0 \$0.00		\$0.00
31401X5A1 Total	WASHINGTON MUTUAL BANK, FA	6 6				-	0 \$0.00 NA 0 0 \$0.00 0		1 1	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31401X5C7	WASHINGTON MUTUAL BANK, FA	2				NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	2	\$298,415.96	50.91%	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA		NA 0	
31401X5D5	WASHINGTON MUTUAL BANK, FA	6	, , , , , ,									\$0.00 NA
	Unavailable	6	\$534,255.11	38.08%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	ļ.	12	\$1,402,885.68	100%[0	\$0.00	Ш	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	<u>[0</u>	\$0.00

	I							
31401X5F0	WASHINGTON MUTUAL BANK, FA Unavailable	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		4	\$276,776.37	100%	\$0.00	0 \$0.00		\$0.00 0 0 0 0 0 0 0
31401X5G8	WASHINGTON MUTUAL BANK, FA Unavailable	17 19	- / /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Invalidation	36				0 \$0.00		
31401X5H6	WASHINGTON MUTUAL BANK, FA Unavailable	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalilabie	6				0 \$0.00 NA C		
31401X5Z6	Unavailable	22						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	, , ,			0 \$0.00 0		\$0.00 0 0 0 0 0 0 0 0
31401X6A0 Total	Unavailable		\$10,655,169.59 \$10,655,169.59			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401X6B8	Unavailable		\$45,835,186.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		268	\$45,835,186.00			0 \$0.00 0		
31401X6C6 Total	Unavailable	229 229	4/- /		4 4 4 4 4	0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401X6D4	Unavailable	268	\$42,579,575.18	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		268	\$42,579,575.18	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31401X6E2 Total	Unavailable		\$20,478,615.99 \$20,478,615.99			0 \$0.00 NA 0 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401X6F9	Unavailable	53	\$8,264,320.93	100% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53				0 \$0.00		\$0.00 0 \$0.00 0 \$0.00
31401X6G7 Total	Unavailable	56 56				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401X6H5	Unavailable	27						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27				0 \$0.00		
31401X6J1 Total	Unavailable	20 20				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401X6L6	Unavailable	16						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16				0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00 X
31401X6M4 Total	Unavailable	14 14				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
			, , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401X6N2 Total	Unavailable	17 17				0 \$0.00 NA 0 0 \$0.00 0	00.00	\$0.00 0 \$0.00 0 \$0.00 NA
31401X6P7	Unavailable	20						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20				0 \$0.00 0		
31401X6Q5 Total	Unavailable	9 9				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	50						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		50				0 \$0.00 0		
31401X6S1 Total	Unavailable		\$15,305,970.82 \$15,305,970.82			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401X6T9	Unavailable		\$11,040,698.15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,040,698.15			0 \$0.00 0		
31401X6U6 Total	Unavailable		\$14,716,427.90 \$14,716,427.90			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401X6V4	Unavailable	19						
Total		19				0 \$0.00 0		
31401X6W2 Total	Unavailable	9 9			\$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$22,089,084.51		\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$22,089,084.51			0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401X7B7 Total	Unavailable		\$12,540,407.39 \$12,540,407.39			0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401X7C5	Unavailable		\$18,976,221.50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$18,976,221.50			0 \$0.00		
31401X7D3 Total	Unavailable	66 66				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	60						
Total	- CAMP CHILLIPIC	60				0 \$0.00 NA C		
31401X7F8 Total	Unavailable	33 33				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable							
31401X7G6	Unavallable	21	\$2,529,369.85	100%[]	\$27,392.62 NA	1 \$27,392.62 NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		21	\$2,529,369.85	100% 1	\$27,392.62	1 \$27,392.62	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0
31401X7H4 Total	Unavailable	21 21					0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	28						
Total	Chavanabe	28				\vdash	0 \$0.00 0	
31401X7K7 Total	Unavailable	20 20					0 \$0.00 NA 0 0 \$0.00 0	
31401X7L5	Unavailable	25						
Total	Опачанаше	25					0 \$0.00 NA 0	
31401X7M3 Total	Unavailable	61 61				-	0 \$0.00 NA 0 0 \$0.00 0	
31401XBL0	Unavailable	39	, , , , , , , , , , , , , , , , , , , ,					
Total	Опачанаце	39					0 \$0.00 NA 0	
31401XBM8 Total	Unavailable	52 52				\vdash	0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	48						
Total	ITAKWOOD STREET FORDING I, EEC	48					0 \$0.00 NA 0	
31401XBP1 Total	HARWOOD STREET FUNDING I, LLC	26 26					0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69					
Total	INKWOOD STREET FORDING I, EEC	130				-	0 \$0.00 0	
31401XBR7 Total	HARWOOD STREET FUNDING I, LLC	44 44					0 \$0.00 NA 0 0 \$0.00 0	
	HARWOOD STREET FUNDING I, LLC		\$29,524,942.37					
Total			\$29,524,942.37				0 \$0.00 0	
31401XBT3 Total	HARWOOD STREET FUNDING I, LLC	65 65					0 \$0.00 NA 0 0 \$0.00 0	
31401XE29	NEXSTAR FINANCIAL CORPORATION	8			\$0.00 NA			
Total		8	\$1,548,538.08	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401XE52	CHEVY CHASE BANK FSB Unavailable	52 10	\$11,210,901.48 \$2,233,682.11					
Total		62	\$13,444,583.59	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401XE60	CHEVY CHASE BANK FSB Unavailable	251 44	1- / - /					
Total		295	\$61,977,319.20	100%	\$0.00	0 \$0.00	0 \$0.00 0	
31401XE78	CHEVY CHASE BANK FSB Unavailable	178 73	\$30,439,183.31 \$15,239,195.97					
Total		251	\$45,678,379.28	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0
31401XE86	CHEVY CHASE BANK FSB Unavailable	52 29						
Total		81				0 \$0.00	0 \$0.00 0	
31401XES2	M&T MORTGAGE CORPORATION Unavailable	6 3						
Total		9	, , , ,			0 \$0.00	0 \$0.00 0	
31401XET0 Total	Unavailable	27 27					0 \$0.00 NA 0 0 \$0.00 0	
31401XEU7	Unavailable	36						
Total		36					0 \$0.00 0	
31401XEV5 Total	STATE FARM BANK, FSB	10 10				\vdash	0 \$0.00 NA 0 0 \$0.00 0	
	STATE FARM BANK, FSB	108						
Total			\$17,020,517.02				0 \$0.00 0	
Total	STATE FARM BANK, FSB	95 95					0 \$0.00 NA 0 0 \$0.00 0	
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41						
Total	NEXSTAR FINANCIAL CORPORATION	41					0 \$0.00 0 0 \$0.00 NA 0	
31401XEZ6 Total	INEASTAR FINAINCIAL CURPURATION	21 21					0 \$0.00 NA 0 0 \$0.00 0	
31401XFA0	BANK OF AMERICA NA Unavailable	30						
Total	Onevelledule	49					0 \$0.00 NA 0 0 \$0.00 0	
31401XFC6	BANK OF AMERICA NA	13 10						
Total	Unavailable	23					0 \$0.00 NA 0 0 \$0.00 0	
31401XFD4	BANK OF AMERICA NA	46						
\vdash	Unavailable	31	\$3,010,697.10	აუ.ၓၓ%[0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		77	\$7,550,271.51	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31401XFF9	BANK OF AMERICA NA	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XFG7	BANK OF AMERICA NA	1	4-1-,100100				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,216,700.00 \$1,359,100.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 14	\$955,900.00	37.87%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$564,600.00	33.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11					\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XFL6	BANK OF AMERICA NA Unavailable	12	4 / 11/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,410,800.94	100%	\$0.00		\$0.00	\$0.00 0 0 0 0 0 0 0
31401XFM4	BANK OF AMERICA NA Unavailable	14 7	\$2,667,393.72 \$1,587,752.62				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$4,255,146.34	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XFN2	BANK OF AMERICA NA Unavailable	112 128	\$22,721,701.84 \$28,593,727.41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o.m.amuote		\$51,315,429.25				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 VA
	Unavailable	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3	, ,,				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XFR3	BANK OF AMERICA NA Unavailable	136	\$33,856,572.76	88.96%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		158	\$38,058,094.47	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XFS1	BANK OF AMERICA NA Unavailable	72 57	\$13,864,666.90 \$13,201,500.80				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$27,066,167.70				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XFT9 Total	BANK OF AMERICA NA	11 11	- / /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DANK OF AMERICA NA							
	BANK OF AMERICA NA Unavailable	5 4	\$810,549.80	40.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$2,022,551.80	100%	\$0.00		\$0.00	\$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	20	+ / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$6,328,460.00	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	113 227	\$22,187,009.05 \$52,930,878.21				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o in value of		\$75,117,887.26				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401XG27 Total	BANK OF AMERICA NA		\$10,698,271.76 \$10,698,271.76				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DANK OF AMERICA NA							
	BANK OF AMERICA NA Unavailable	190		15.79%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$82,908,697.28				\$0.00	\$0.00 0 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	16 36	4-7- 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52	\$11,891,962.92	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XG68	BANK OF AMERICA NA Unavailable	386 56	\$65,877,190.43 \$9,519,146.85				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	on value.		\$75,396,337.28			\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401XG76	BANK OF AMERICA NA Unavailable	153 12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaname		\$10,457,951.13				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31401XG84	BANK OF AMERICA NA	100					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 107	\$673,914.99 \$10,456,267.35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XG92	BANK OF AMERICA NA	7	\$1,417,535.52	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7				\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XGJ0	BANK OF AMERICA NA Unavailable	35 9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44					\$0.00 14 0	\$0.00 0 \$0.00 0 \$0.00 VA
	BANK OF AMERICA NA	25					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$596,629.83 \$3,028,072.44				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XGL5	BANK OF AMERICA NA	_	\$21,215,908.61				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 310	\$9,196,260.81 \$30,412,169.42				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$10,796,748.46				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
21-01/101/13	ELLIN OF THIRDINGTINE	04	μ ± 0,7 30,7 4 0.40	,52.25/0	φυ.υυμτΑι	Φ0.00[14Δ]0	φυ.υυ[۱4]	ψοισσμετεμομοισσμετεμοισσμετεμοισσμετεμοι

	Unavailable	49				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		113	\$20,663,609.53	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XGN1	BANK OF AMERICA NA		\$69,691,294.54			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,087,884.33 \$100,779,178.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31/01XGP6	BANK OF AMERICA NA	54	\$9,751,898.01	78.44% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$2,680,735.31	21.56%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68	\$12,432,633.32	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XGR2	BANK OF AMERICA NA	16				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31/01XGS0	BANK OF AMERICA NA	3/12	\$76,559,397.03	3/ 21% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	619	\$147,223,055.76	65.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		961	\$223,782,452.79	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401XGU5	BANK OF AMERICA NA Unavailable	307 34	\$19,909,207.81 \$2,450,454.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$2,450,454.14			\$0.00 NA 0	\$0.00 10	\$0.00 0 \$0.00 0 \$0.00 NA
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$6,986,702.15	21.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$32,395,952.00			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XGW1	BANK OF AMERICA NA Unavailable	22	1,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24				\$0.00 VA	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401XGX9	BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 172	\$7,645,154.06	25.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
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31401XGY7	BANK OF AMERICA NA Unavailable	48 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62	\$10,437,487.19	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XGZ4	BANK OF AMERICA NA		\$91,477,855.95			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$158,010,669.12 \$249,488,525.07			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75 56% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	135	\$27,798,109.13	24.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		571	\$113,724,984.45	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XH59	BANK OF AMERICA NA Unavailable	684 45	\$115,646,180.54 \$9,446,565.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanaore		\$125,092,745.54			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 368	\$3,937,163.44 \$56,414,216.67			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XH83	BANK OF AMERICA NA Unavailable		\$161,017,563.73 \$88,634,363.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,094	\$249,651,926.96	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XH91	BANK OF AMERICA NA		\$30,710,097.47			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	279	\$5,553,667.97 \$36,263,765.44			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
21401 VH A 9	BANK OF AMERICA NA	24	\$4,022,795.66	06 419/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$149,726.19	3.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$4,172,521.85	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XHB6	BANK OF AMERICA NA Unavailable	137 36	\$25,406,622.27 \$7,440,371.10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Спачаналіс		\$32,846,993.37			\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2		3.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XHD2	BANK OF AMERICA NA Unavailable	23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25				\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XHE0	BANK OF AMERICA NA	87				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94	4 7 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	50				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$1,695,450.00	25.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		67	\$6,603,351.41	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XHG5	BANK OF AMERICA NA	162			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 264	\$21,058,671.98 \$52,348,706.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XHH3	BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	25	\$1,662,525.00	11.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		216	\$14,202,195.70	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
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31401XHJ9	BANK OF AMERICA NA		\$10,379,792.79				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69	\$763,500.00 \$11,143,292.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XHK6	BANK OF AMERICA NA	54				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 57				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XHL4 Total	BANK OF AMERICA NA	24 24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XHM2	BANK OF AMERICA NA	27	\$5,029,453.38	93.97% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 28	\$322,700.00	6.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 28	\$253,500.00	5.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	67				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 85	\$1,245,447.00	21.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	81				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30		26.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DANK OF AMERICA NA	43				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	13	\$2,262,850.00	23.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA NA	56	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA Unavailable	15 4 19	\$834,725.00	26.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	293	, ,	64.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$104,864,239.73			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0
	BANK OF AMERICA NA Unavailable	27		16.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,045,123.23			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XHV2	BANK OF AMERICA NA Unavailable	87 10	\$1,591,320.00	9.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97	\$16,101,270.97			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XHW0	BANK OF AMERICA NA Unavailable	31	4 1 / 1 2 / 1 2 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35					\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XHX8	BANK OF AMERICA NA Unavailable	52 6	\$8,989,012.59 \$1,155,279.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58	\$10,144,291.75	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XHY6	BANK OF AMERICA NA Unavailable	57 12	\$10,214,696.66 \$2,244,370.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$12,459,067.08	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XJ24 Total	HOME STAR MORTGAGE SERVICES, LLC	31 31				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJ32 Total	HOME STAR MORTGAGE SERVICES, LLC	41 41				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJ40 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJ57 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJ81 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJA6	BANK OF AMERICA NA		\$41,969,520.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 427	\$14,120,309.31 \$56,089,829.97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJB4	BANK OF AMERICA NA		\$164,985,635.17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,731,877.20 \$213,717,512.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJC2	BANK OF AMERICA NA	191	* //-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	156 347	1 -//			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJE8 Total	HOME STAR MORTGAGE SERVICES, LLC	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJF5 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XJG3	HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		57					\$0.00	\$0.00 0 0 0 0 0 0 0
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31401XJH1 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17				NA (1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31401XJJ7 Total	HOME STAR MORTGAGE SERVICES, LLC	107 107	\$14,312,725.15 \$14,312,725.15							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJK4 Total	HOME STAR MORTGAGE SERVICES, LLC	40 40				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJL2 Total	HOME STAR MORTGAGE SERVICES, LLC	33 33				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJM0 Total	HOME STAR MORTGAGE SERVICES, LLC		\$12,693,553.00 \$12,693,553.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJN8 Total	HOME STAR MORTGAGE SERVICES, LLC	62 62				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJP3 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11	7 / 1 / 1 - 1 - 1			-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJQ1 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJR9 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17				-	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJS7 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11				NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJT5 Total	HOME STAR MORTGAGE SERVICES, LLC	46 46	1 - 7 - 7			NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJU2 Total	HOME STAR MORTGAGE SERVICES, LLC	25 25								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJV0 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	. , .,			-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJW8 Total	HOME STAR MORTGAGE SERVICES, LLC	17 17				-	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJX6 Total	HOME STAR MORTGAGE SERVICES, LLC	53 53				-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XJZ1 Total	HOME STAR MORTGAGE SERVICES, LLC	31 31				-	1 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	5 12	/	41.45%	0 \$0.00	NA	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	6	\$923,783.52	49.72%	0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401XKB2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,858,093.66	100%	0 \$0.00		\$0.00	0 \$0.00	\$0.00	0 \$0.00
Total	BANK OF AMERICA NA	8	\$1,453,150.00	100%	0 \$0.00		\$0.00	0 \$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$581,963.38	38.32%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XKY2 Total	BANK OF AMERICA NA Unavailable	17 16	\$1,970,420.16	46.39%	0 \$0.00	NA	\$0.00 NA	A0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XKZ9	BANK OF AMERICA NA Unavailable	15	\$1,006,135.56	58.68%	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA NA	29		100%	0 \$0.00		\$0.00	0 \$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	241	\$56,895,290.95 \$173,882,085.72	32.72%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XL39 Total	BANK OF AMERICA NA Unavailable	370	\$87,112,773.07 \$86,649,783.32 \$173,762,556.39	49.87%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XL47	BANK OF AMERICA NA	404	\$72,858,319.38 \$20,382,650.72	78.14%	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	517	\$93,240,970.10	100%	0 \$0.00		\$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	136	\$110,344,803.49 \$31,022,416.32 \$141,367,219.81	21.94%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	28	\$134,079.21	7.78%	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0 \$0.00	NA	\$0.00 NA	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 0 \$0.0
Total	Unavailable	18	4 10 2,00 110 0							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31401XLC9	BANK OF AMERICA NA		\$1,215,433.74				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XLK1	BANK OF AMERICA NA		\$113,836,395.48				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,660,406.48 \$121,496,801.96			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XLL9	BANK OF AMERICA NA	1,418	\$80,470,151.65	92.95% (0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 1,523	\$6,108,094.39 \$86,578,246.04			ΙΑ 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XLM7	BANK OF AMERICA NA	13	\$1,219,171.00	80.79% (0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XLN5	BANK OF AMERICA NA	2,009	\$184,704,556.69			IA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	310	\$29,353,046.04 \$214,057,602.7 3	13.71%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$138,040,243.87				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159	\$14,732,982.52 \$152,773,226.39	9.64%	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA NA	32					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	BANK OF TWENCH IVI	32				0	\$0.00 0	\$0.00 0		\$0.00 0 \$0.00
31401XLR6	BANK OF AMERICA NA Unavailable		\$114,395,816.64 \$26,679,832.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$141,075,648.77			0	\$0.00 0	\$0.00 0		\$0.00 0 \$0.00 NA
31401XLS4	BANK OF AMERICA NA		\$84,980,879.93				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 787	\$9,499,443.98 \$94,480,323.91			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XLU9	BANK OF AMERICA NA		\$112,225,757.24				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	216 1,016	\$30,532,266.20 \$142,758,023.44			0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XLV7	BANK OF AMERICA NA		\$82,433,893.37				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 697	\$15,447,096.19 \$97,880,989.5 6			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XLX3	BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 28	. , , ,			A 0 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XLY1	BANK OF AMERICA NA	165	\$35,835,852.67	98.87%	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	167	\$410,000.00 \$36,245,852.67			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XLZ8	BANK OF AMERICA NA	204	\$43,397,965.35	93.27% (0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 218	\$3,129,967.58 \$46,527,932.93			(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0 \$0.00 N.	IA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	· // ·			(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401XM61	NATIONAL CITY MORTGAGE COMPANY	3	\$687,861.55	25.27% (0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17	\$2,034,031.22	74.73%	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	237					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116	\$25,806,332.03 \$77,259,442.50	33.4%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 27	\$2,151,853.16	71.64%	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	53					\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	59		52.47%	\$0.00 N		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NATIONAL CITY MORTGAGE COMPANY		\$12,748,183.44 \$79,469,155.23					\$0.00 0 \$131,414.91 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	334		32.46%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$131,414.91 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
	NATIONAL CITY MODECA CE COMPANY									
	NATIONAL CITY MORTGAGE COMPANY Unavailable	23	\$1,270,474.60	63.6%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		36				0	\$0.00	\$0.00 0		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	90 50	\$3,604,297.46	36.25%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		140				0	\$0.00	\$0.00 0		0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	27 53	\$9,661,287.70	66.4%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,549,140.85			0	\$0.00	\$0.00 0		0 \$0.00
31401XMQ7	NATIONAL CITY MORTGAGE COMPANY Unavailable	23 34	\$6,834,786.35	61.63%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$11,089,205.83	100%	\$0.00	0	\$0.00 0	\$0.00		0 \$0.00
		1	-		·	-	 			

31401XMS3 Total	NATIONAL CITY MORTGAGE COMPANY	38				\$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XMT1 Total	NATIONAL CITY MORTGAGE COMPANY	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5	\$74,766.98	12.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401XMV6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	321	\$52,103,628.23	70.05% 0 29.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA
31401XMW4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	124 71 195		36.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XMX2 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	63 45 108	4-7 -7	42.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XMZ7 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	65 42 107	\$2,540,014.11	39.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION Unavailable	147 41 188	\$7,608,848.57	22.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	80 194	1 -/ /	44.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XN45 Total	GMAC MORTGAGE CORPORATION Unavailable	58 187	\$32,985,000.28	33.49% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XN52 Total	GMAC MORTGAGE CORPORATION Unavailable	102 85 187		47.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XN60 Total	GMAC MORTGAGE CORPORATION Unavailable	48 22 70	4 /222/ 222	35.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XN78 Total	GMAC MORTGAGE CORPORATION Unavailable	103 83 186	4 -7- /	47.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	49	\$24,181,583.57 \$10,094,883.25 \$34,276,466.82	29.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XN94 Total	GMAC MORTGAGE CORPORATION Unavailable	29 12 41	\$2,293,615.43	29.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XNR4 Total	GMAC MORTGAGE CORPORATION Unavailable	87	\$18,056,923.16 \$16,074,040.23 \$34,130,963.39	47.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XNS2 Total	GMAC MORTGAGE CORPORATION	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XNT0 Total	GMAC MORTGAGE CORPORATION Unavailable	197 56 253	\$9,310,826.03	26.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XNU7 Total	GMAC MORTGAGE CORPORATION Unavailable	69	\$24,835,271.77 \$8,703,068.04 \$33,538,339.81	25.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	152 73 225	\$22,205,554.95 \$11,424,321.18 \$33,629,876.13	33.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XNW3 Total	GMAC MORTGAGE CORPORATION Unavailable	170 61 231	1 -//	28.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XNX1 Total	GMAC MORTGAGE CORPORATION Unavailable	56	\$23,785,174.26 \$9,538,084.16 \$33,323,258.42	28.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XNY9 Total	GMAC MORTGAGE CORPORATION Unavailable	129 69 198	1 / 1 / 1 - 1 - 1	35.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XNZ6 Total	GMAC MORTGAGE CORPORATION Unavailable	36	\$25,784,939.03 \$8,206,700.21 \$33,991,639.24	24.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	142 50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		192	\$34,963,980.00 100	% 0 \$0	.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401XP35	GMAC MORTGAGE CORPORATION Unavailable	78 43			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	121			.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401XP43	GMAC MORTGAGE CORPORATION	163	\$28,540,449.79 83.95 \$5,457,215.00 16.05		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	190			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00
31401XP50	GMAC MORTGAGE CORPORATION				.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	189			.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XP68 Total	Unavailable	18 18			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XP76	GMAC MORTGAGE CORPORATION	9			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,205,517.06 58.01	.%0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XP84	GMAC MORTGAGE CORPORATION	129			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 232	\$16,945,378.66 49.15	5% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$15,388,813.26 47.26		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 251	\$17,174,355.21 52.74	1% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XPA9	GMAC MORTGAGE CORPORATION	138			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 192	\$10,745,177.94 31.33	8% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	164	\$26,987,770.00 78.75		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	209	\$7,281,250.00 21.25	5% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XPC5	GMAC MORTGAGE CORPORATION	37	\$6,234,851.84 65.6	6% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 54	4-77		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XPD3	GMAC MORTGAGE CORPORATION	154	\$24,291,569.87 79.54	1% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 188	4 17 /2 2 2 1 2		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XPE1	GMAC MORTGAGE CORPORATION	56			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 81	\$3,934,310.00 29.16 \$13,491,992.46 100		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$25,844,244.33 74.71		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,747,774.90 25.29 \$34,592,019.23 100		.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XPG6	GMAC MORTGAGE CORPORATION Unavailable	157	\$27,516,036.18 78.75 \$7,422,807.89 21.25		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	197			.00 NA 0		\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00
31401XPH4	GMAC MORTGAGE CORPORATION Unavailable	149	\$26,017,676.78 76.21 \$8,122,445.86 23.79		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont		\$34,140,122.64 100		.00 0	\$0.00	\$0.00 0	\$0.00 0 0.00 0 0.00
31401XPJ0	GMAC MORTGAGE CORPORATION Unavailable	130 54	\$22,814,903.79 68.24 \$10,616,512.58 31.76		.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		184	\$33,431,416.37 100	% 0 \$0	.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XPK7	GMAC MORTGAGE CORPORATION Unavailable	44			.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90	\$13,575,595.65 100		.00 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	74 158		1% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		232	, , , , , , , , , , , , , , , , , , , ,		.00 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	184	\$22,514,080.35 91.11	.%0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODITO A CE CORDOR ATTION	207			.00 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XPN1 Total	GMAC MORTGAGE CORPORATION Unavailable	14 4 18	\$589,742.26 21.9	0% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XPP6	GMAC MORTGAGE CORPORATION	5			.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$2,945,465.37 90.26	5% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	21			.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$6,232,799.17 65.48	8% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$19,249,054.57 57.11		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 184	\$14,457,440.09 42.89	0% 0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$19,886,800.00 58.59		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,055,694.00 41.41		.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		195	\$33,942,494.00	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0
31401XPT8	GMAC MORTGAGE CORPORATION Unavailable	41	\$7,748,700.00 \$2,004,995.31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52				\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XPU5 Total	GMAC MORTGAGE CORPORATION Unavailable	126 74 200	\$21,068,123.00 \$13,198,531.00 \$34,266,654.00	38.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XPV3	GMAC MORTGAGE CORPORATION	34					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 44					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XPW1 Total	GMAC MORTGAGE CORPORATION Unavailable	111 112 223	4 -/ /	48.8%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$16,393,724.52				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	120		52.82% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XPY7 Total	Unavailable	18 18					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$22,804,520.02				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 225	\$11,605,798.84	33.73%	\$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XQ59	COUNTRYWIDE HOME LOANS, INC.	68 146	4 -//				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	214	4 //				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XQ67	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	4 .00,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$3,096,908.96	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	198	\$12,285,515.64	80.67%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLINITATIVITIES HOME LOANS INC	245	, , , , , , ,				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401XQ83 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 18	\$1,515,538.75	85.38%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	42					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	143 185	4 -7 -7				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable		\$15,244,550.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	99	\$2,763,900.00 \$18,008,450.00	100% 0	\$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XQB6	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 25					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37					\$0.00	\$0.00 0 0 0 0 0 0 0
	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 34	\$3,634,691.00	72.65% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	17 29	\$3,607,976.00	62.04% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	UNIVERSAL MORTGAGE CORPORATION	3					\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	16 19	\$1,630,149.53	89.34% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XQF7 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 48 72		71.49% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 18					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XQM2 Total	Unavailable	20 20					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XQN0 Total	Unavailable	36 36					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XQP5	M&T MORTGAGE CORPORATION Unavailable	18					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$2,975,364.23	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XQR1 Total	MIDFIRST BANK SSB	54 54					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XQS9			\$14,034,527.33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 170	\$12,135,785.98 \$26,170,313.31				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

31401XQV2 UNION FEDERAL BANK OF INDIANAPOLIS 24 \$3,715,748.5727.27	%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA
Unavailable 52 \$9,910,859.82 72.73	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 76 \$13,626,608.39 1005	
31401XQW0 UNION FEDERAL BANK OF INDIANAPOLIS 80 \$11,197,235.47 46.18	
Total 160 \$24,244,397.33 100°	% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XQX8 COUNTRYWIDE HOME LOANS, INC. 15 \$3,634,220.00 7.5' Unavailable 194 \$44,817,644.42 92.5'	
Total 209 \$48,451,864.42 100°	
31401XQY6 COUNTRYWIDE HOME LOANS, INC. 15 \$3,002,607.00 8.72	
Unavailable 146 \$31,429,612.76 91.28° Total 161 \$34,432,219.76 100°	
31401XQZ3 COUNTRYWIDE HOME LOANS, INC. 5 \$730,228.00 2.74	%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA0\$0.00NA
Unavailable 165 \$25,934,207.19 97.26	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401XR25 COUNTRYWIDE HOME LOANS, INC. 15 \$3,382,302.00 17.12 Unavailable 77 \$16,368,366.96 82.88	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 92 \$19,750,668.96 1009	%0 \$0.00 \$0.00 \$0.0
31401XR33 COUNTRYWIDE HOME LOANS, INC. 7 \$1,480,010.00 8.724 Unavailable 71 \$15,483,897.43 91.284	
Total 78 \$16,963,907.43 1009	
31401XR41 COUNTRYWIDE HOME LOANS, INC. 12 \$1,817,129.00 8.45	
Unavailable 138 \$19,698,318.82 91.55 Total 150 \$21,515,447.82 100	
31401XR74 COUNTRYWIDE HOME LOANS, INC. 34 \$6,008,041.00 25.75	%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA
Unavailable 98 \$17,326,111.00 74.25 Total 132 \$23,334,152.00 100%	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401XR82 COUNTRYWIDE HOME LOANS, INC. 7 \$933,939.00 9.224	
Unavailable 72 \$9,191,147.24 90.78	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 79 \$10,125,086.24 1005	
31401XR90 COUNTRYWIDE HOME LOANS, INC. 19 \$3,203,528.22 69.01 Unavailable 7 \$1,438,383.14 30.99	
Total 26 \$4,641,911.36 100°	% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XRE9 COUNTRYWIDE HOME LOANS, INC. 5 \$741,405.45 5.41 Unavailable 71 \$12,970,936.76 94.59	
Total 76 \$13,712,342.21 100°	
31401XRF6 COUNTRYWIDE HOME LOANS, INC. 32 \$6,895,941.00 23.56	
Unavailable 101 \$22,371,481.98 76.44 Total 133 \$29,267,422.98 100°	
31401XRJ8 COUNTRYWIDE HOME LOANS, INC. 5 \$475,220.00 4.55°	%0 \$0.00NA0 \$0.00NA0 \$0.00NA0 \$0.00NA0\$0.00NA
Unavailable 102 \$9,967,964.93 95.45° Total 107 \$10,443,184.93 100°	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 102 \$15,456,388.06 93.69	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 110 \$16,498,086.06 1005	
31401XRL3 COUNTRYWIDE HOME LOANS, INC. 6 \$1,010,000.00 10.85° Unavailable 45 \$8,298,355.27 89.15°	
Total 51 \$9,308,355.27 100 9	% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401XRP4 COUNTRYWIDE HOME LOANS, INC. 100 \$8,869,457.71 23.71 Unavailable 312 \$28,534,489.72 76.29	
Total 512 525,534,403.727 0.25	
31401XRQ2 COUNTRYWIDE HOME LOANS, INC. 73 \$11,391,938.78 11.42	
Unavailable 494 \$88,330,723.88 88.58° Total 567 \$99,722,662.66 100°	
31401XRR0 COUNTRYWIDE HOME LOANS, INC. 7 \$1,361,506.84 16.64	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 38 \$6,818,498.51 83.36 Total 45 \$8,180,005.35 100	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401XRS8 COUNTRYWIDE HOME LOANS, INC. 21 \$3,277,058.10 26.42° Unavailable 51 \$9,124,928.14 73.58°	%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 72 \$12,401,986.24 1005	
31401XRT6 COUNTRYWIDE HOME LOANS, INC. 52 \$3,302,943.00 33.35 Unavailable 97 \$6,600,034.64 66.65	
Total 149 \$9,902,977.64 100	
31401XRU3 COUNTRYWIDE HOME LOANS, INC. 38 \$3,706,308.16 24.96 Unavailable 113 \$11,143,725.15 75.04	
Unavailable 113 \$11,143,725.15 5.04	
31401XRV1 COUNTRYWIDE HOME LOANS, INC. 57 \$7,313,145.00 17.52	
Unavailable 263 \$34,426,413.18 82.48° Total 320 \$41,739,558.18 100°	% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

31401XRW9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 156 175		88.75% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA (0 \$0.0	
31401XRX7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	770	\$17,338,829.00 \$173,676,092.36 \$191,014,921.36	90.92% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA	\$0.00 NA (0 \$0.00	
31401XRY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 78	\$1,915,250.00 \$7,776,043.85	19.76% 0 80.24% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00 NA) \$0.00 NA (\$0.00 NA
31401XRZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	78	\$935,400.00	8.49% 0 91.51% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,060,198.61 \$54,051,778.51	23.99% 0 76.01% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
31401XS32 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 245 305	\$13,395,869.00 \$55,927,349.38	19.32% 0 80.68% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
31401XS40 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	146 483	, ,	22.02% 0 77.98% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA
31401XS57 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 651	\$21,008,163.02 \$145,148,821.78 \$166,156,984.80	12.64% 0 87.36% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00 NA) \$0.00 NA (\$0.00 NA
31401XS65 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 121 157	\$3,541,854.00 \$11,904,562.66	22.93% 0 77.07% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA) \$0.00 NA () \$0.00 NA (\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 110	\$2,927,211.00	16.92% 0 83.08% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
31401XS81 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 139	\$6,802,950.77 \$31,472,734.83	17.77% 0 82.23% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA
31401XS99 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 90	\$1,423,245.00	6.78% 0 93.22% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00 NA	0 \$0.00 NA (\$0.00 NA
31401XSA6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 12 25	\$2,014,718.00 \$2,993,363.22	40.23% 0 59.77% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA	\$0.00 NA (\$0.00 NA
31401XSB4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 51	\$1,901,538.62	18.89% 0 81.11% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA) \$0.00 NA () \$0.00 NA (\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 38 48	\$1,854,275.00 \$6,222,326.06	22.96% 0 77.04% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 54 73	\$3,520,461.74 \$9,802,047.16	26.42% 0 73.58% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
31401XSJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	\$3,321,681.25	26.79% 0 73.21% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 38 55	\$1,332,741.00 \$2,955,410.06	31.08% 0 68.92% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
31401XSL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$893,750.00 \$37,124,639.53	2.35% 0 97.65% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA) \$0.00 NA (\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 62		27.62% 0 72.38% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 71 92	\$2,695,982.00 \$9,119,465.40	22.82% 0 77.18% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
31401XSP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 141		32.59% 0 67.41% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA
31401XSQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	92	\$425,000.00 \$21,507,724.92	1.94% 0 98.06% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 NA \$0.00 NA
Total 31401XSS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$11,864,117.35	11.79% 0 88.21% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA
Total	ļļ.	77	\$13,450,397.35	100%	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00

31401XSV0	COUNTRYWIDE HOME LOANS, INC.	41 \$3,678,738.00 20.44% 159 \$14,321,685.51 79.56%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule	200 \$18,000,423.51 100%			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401XSW8	COUNTRYWIDE HOME LOANS, INC.	56 \$9,392,453.00 9.11%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	506 \$93,743,452.88 90.89% 562 \$103,135,905.88 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XSX6	COUNTRYWIDE HOME LOANS, INC.	17 \$2,103,633.00 15.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 \$11,476,301.27 84.51% 106 \$13,579,934.27 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XSY4	COUNTRY HOLD HOME LOANS INC				\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 \$4,762,730.00 29.78% 155 \$11,231,368.15 70.22%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		224 \$15,994,098.15 100%			\$0.00	\$0.00 0 50.00 0 50.00
31401XSZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 \$7,464,826.78 30.53% 171 \$16,989,172.39 69.47%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		247 \$24,453,999.17 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401XT23	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 \$6,134,458.30 23.61% 217 \$19,851,425.42 76.39%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		285 \$25,985,883.72 100%			\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XT31	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 \$12,253,126.41 11.6% 494 \$93,414,919.23 88.4%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	567 \$105,668,045.64 100%			\$0.00 0	\$0.00 0 0 0 0 0 0 0
31401XT49	COUNTRYWIDE HOME LOANS, INC.	51 \$8,052,630.73 48.22%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 \$8,647,298.00 51.78% 100 \$16,699,928.73 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XT56	COUNTRYWIDE HOME LOANS, INC.	19 \$2,441,703.00 14.23%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 \$14,712,891.61 85.77% 131 \$17,154,594.61 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401XT64	COUNTRYWIDE HOME LOANS, INC.	91 \$6,118,506.00 37.87%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 \$10,039,282.33 62.13% 237 \$16,157,788.33 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XT72	COUNTRYWIDE HOME LOANS, INC.	91 \$8,976,113.00 35.16%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 \$16,550,613.97 64.84% 259 \$25,526,726.97 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XT80	COUNTRYWIDE HOME LOANS, INC.	106 \$13,792,360.62 20.03%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	422 \$55,055,022.64 79.97% 528 \$68,847,383.26 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XT98	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 \$8,432,070.00 16.8% 178 \$41,763,434.84 83.2%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		218 \$50,195,504.84 100%			\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XTA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$2,142,406.00 16.21% 76 \$11,073,491.62 83.79%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	T	88 \$13,215,897.62 100%			\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XTE7	COUNTRYWIDE HOME LOANS, INC.	44 \$7,220,816.00 41.58% 60 \$10,146,250.00 58.42%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontrollable	104 \$17,367,066.00 100%			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401XTG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 \$23,823,406.20 56.69% 103 \$18,199,929.97 43.31%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Uldvalidule	234 \$42,023,336.17 100%			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401XTH0	COUNTRYWIDE HOME LOANS, INC.	96 \$19,752,933.00 47.88%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 \$21,506,054.98 52.12% 219 \$41,258,987.98 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XTJ6	COUNTRYWIDE HOME LOANS, INC.	2 \$184,575.10 12.83%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 \$1,253,826.54 87.17% 17 \$1,438,401.64 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XTK3	COUNTRYWIDE HOME LOANS, INC.	36 \$3,813,792.93 21.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	114 \$14,010,117.96 78.6% 150 \$17,823,910.89 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XTL1	COUNTRYWIDE HOME LOANS, INC.	3 \$298,395.00 27.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 \$791,942.33 72.63% 13 \$1,090,337.33 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10 \$1,055,315.44 5.26%			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	160 \$18,997,880.22 94.74% 170 \$20,053,195.66 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4 \$373,025.74 16.76%			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	20 \$1,853,180.46 83.24%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24 \$2,226,206.20 100%			\$0.00	\$0.00 0 0 0 0 0 0 0
31401XTP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 \$7,563,218.56 5.67% 839 \$125,934,746.30 94.33%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		902 \$133,497,964.86 100%			\$0.00	\$0.00 0 0 0 0 0 0
31401XTQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 \$2,852,897.42 10.79% 158 \$23,587,652.24 89.21%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	H	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1			1 11 1 11

Total		180	\$26,440,549.66	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0
31401XTR8	COUNTRYWIDE HOME LOANS, INC.	33						
Total	Unavailable	170 203	\$10,824,352.19 \$12,818,752.04				0 \$0.00 NA 0 0 \$0.00 0	
31401XTS6	COUNTRYWIDE HOME LOANS, INC.	45	\$2,454,134.00	22.87%	\$0.00 NA	0 \$0.00 NA		
Total	Unavailable	148 193	\$8,275,292.81 \$10,729,426.81				0 \$0.00 NA 0 0 \$0.00 0	
31401XTT4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,310,194.00	26.41%(\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94	\$9,221,959.62	73.59%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	27	, , , , , , , , , , , , , , , , , , , ,					
	Unavailable	93		77.33%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,693,178.42				0 \$0.00 0	
31401XTV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	53						
Total		61	\$8,437,196.91	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31401XTW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32						
Total			\$11,835,618.18				0 \$0.00 0	
31401XTX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 97	4-00,000.00					
Total	Unavanable		\$22,462,676.56				0 \$0.00 0	
	Unavailable		\$38,896,333.75					
Total			\$38,896,333.75				0 \$0.00 0	
31401XU62	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 197	\$4,908,944.00 \$31,760,375.63					
Total		232	\$36,669,319.63	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31401XU70	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 76	\$10,457,135.00 \$12,916,411.99					
Total		137					0 \$0.00 0	
31401XU88	COUNTRYWIDE HOME LOANS, INC. Unavailable	147 387	\$30,716,104.00 \$87,749,942.03					
Total	Ullavallable		\$118,466,046.03	1			0 \$0.00 NA 0	
31401XU96	COUNTRYWIDE HOME LOANS, INC.	49	4 - / - /					
Total	Unavailable		\$146,961,054.33 \$153,355,435.33				0 \$0.00 NA 0 0 \$0.00 0	
31401XUA3	COUNTRYWIDE HOME LOANS, INC.	107	\$20,963,377.00	23.48% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$68,316,455.94 \$89,279,832.94				0 \$0.00 NA 0 0 \$0.00 0	
31401XUB1	COUNTRYWIDE HOME LOANS, INC.	101	\$23,048,878.00	12.82% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$156,770,773.09 \$179,819,651.09	87.18%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	46						
	Unavailable	124	\$8,364,899.86 \$11,191,081.86	74.75%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , ,				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$9,393,157.54	69.18%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,578,776.85				0 \$0.00 0	
31401XUE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 70	\$9,064,379.49	73.9%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$12,265,711.57	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31401XUF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 98	4 - / /					
Total		139					0 \$0.00 0	
31401XUG0 Total	Unavailable		\$15,614,174.26 \$15,614,174.26				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRY HER HOME LOANS INC							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 106	\$23,023,617.03	88.5%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		120	\$26,016,621.03				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 158	\$21,967,524.42	86%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		182	\$25,544,394.42	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31401XUM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 242						
Total		371					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	11						
Total	Unavailable	50 61	\$9,405,996.21 \$11,281,199.74				0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	48						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 81	\$6,532,334.74 \$15,000,794.69				0 \$0.00 NA 0 0 \$0.00 0	
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31401XUQ8	COUNTRYWIDE HOME LOANS, INC.	83) NA 0				
Total	Unavailable	151	\$11,492,994.09 \$25,001,530.44					0 \$0.00	NA C	
31401XUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,382,378.00	17.53% (\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 134	\$20,618,595.35 \$25,000,973.35) NA 0		A 0 \$0.00	NA (
31401 YI ISA	COUNTRYWIDE HOME LOANS, INC.		\$15,476,782.28			NA 0	\$0.00 N		NΑC	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$9,524,865.80	38.1%	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,001,648.08					0 \$0.00		
31401XUT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 48	\$16,182,509.64 \$8,820,548.23			NA 0 NA 0				
Total		152	\$25,003,057.87	100% (\$0.00	0	\$0.00	0 \$0.00	0	80.00 0 0 0 0 0 0 0 0 0
31401XUX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$3,387,245.00 \$5,155,270.00			NA 0 NA 0				
Total	Ullavaliable	54						0 \$0.00	NA C	
31401XUY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,507.79			NA 0			NAC	
Total	Unavailable	28 43) NA 0		A 0 \$0.00	NA (
31//01XII78	COUNTRYWIDE HOME LOANS, INC.	85	\$15,283,833.66	84 13% (\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NΔC	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 104	\$2,882,600.00	15.87%	\$0.00	NA 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401XV20	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 72	\$2,072,796.00 \$7,199,968.43	77.65%	\$0.00	NA 0 NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		93	\$9,272,764.43	100%	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31401XV38	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 157	\$4,923,122.00 \$20,548,037.74			NA 0 NA 0				
Total		195						0 \$0.00	0	
31401XV46	COUNTRYWIDE HOME LOANS, INC.	108	\$7,513,506.00			NA 0				
Total	Unavailable	165 273	4 / / / / / / / / / / / / / / / / / / /) NA 0		A 0 \$0.00 0 \$0.00	NA C	
31401XV53	COUNTRYWIDE HOME LOANS, INC.	49	\$3,429,974.00			NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 174	\$8,685,321.75 \$12,115,295.75) NA 0		A 0 \$0.00	NA (
31401XV61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,474,424.00			NA 0	\$0.00 N			
Total	Unavailable	114 171		67.01%	\$0.00	NA 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,790,588.06	86.84%	\$0.00) NA 0) NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		147	\$19,334,857.28	100%				0 \$0.00		
31401XV87	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 15				NA 0 NA 0				
Total		40		100%	\$0.00			0 \$0.00	0	
31401XV95	COUNTRYWIDE HOME LOANS, INC.	48	1-//			NA 0				
Total	Unavailable	103 151	\$17,278,544.01 \$25,877,541.48) NA 0		0 \$0.00	NA C	
31401XVC8	COUNTRYWIDE HOME LOANS, INC.	107	\$18,273,108.00			NA 0				
Total	Unavailable	207 314	\$38,181,391.82 \$56,454,499.82) NA 0) 0		A 0 \$0.00	NA (
31401XVE4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,147.89	29.49% (\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NAC	
Total	Unavailable	110 161		70.51%	\$0.00	NA 0	\$0.00 N		NA (
	COUNTRY HIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	133	\$23,231,759.12	76.31%	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$30,444,662.12					0 \$0.00	0	
31401XVG9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,315,015.00 \$28,122,985.29			NA 0 NA 0	\$0.00 N			
Total		400	\$39,438,000.29	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0\$0.00 0\$0.00
31401XVH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	179	\$23,116,461.00 \$93,959,566.94			NA 0 NA 0			NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$117,076,027.94					0 \$0.00	NA C	
31401XVJ3	COUNTRYWIDE HOME LOANS, INC.	63	+ -//			NA 0				
Total	Unavailable		\$88,718,210.98 \$102,714,409.98			NA 0 0		A 0 \$0.00 D \$0.00	NA (
31401XVK0	COUNTRYWIDE HOME LOANS, INC.	132	\$27,132,698.34	9.87%	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NAI	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,111	\$247,654,784.47 \$274,787,482.81	90.13%	\$0.00	NA 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLINEDATION AND AND AND AND AND AND AND AND AND AN									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	186	1 /- /	80.66%	\$0.00	NA 0 NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		236	\$51,601,746.59	100%	\$0.00	0		0 \$0.00		
31401XVM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 378	\$6,123,064.00 \$85,009,308.64			NA 0 NA 0				
		1 3/0	, 400,000,000.04	JJ.20/0	ψ0.00	-1-1-10	μο.σομί	ψυ.υυ		Ψ0.00[111]0Ψ0.00[111]0Ψ0.00[11Α

Total		406	\$91,132,372.64	100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0	0.00 0 0 0 0
31401XVN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 195	4 / /						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Опауапаріе		\$45,220,931.84				0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31401XVP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 70	7 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavanable	78					0 \$0.00 NA 0		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Ullavallable	47					0 \$0.00 NAO		0.00 NA 0 50.00 NA 0.00 0 \$0.00
31401XVR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$4,506,102.00 3 \$7,551,900.16						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavanable		\$12,058,002.16				0 \$0.00 NA 0		0.00 0 \$0.00
31401XVS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	19							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Chavanable		\$14,581,570.53				0 \$0.00 NAO		0.00 0 \$0.00
31401XVT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 132	\$3,484,535.00 2 \$9,238,363.39 7						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavanable	187					0 \$0.00 NAO		0.00 0 \$0.00
31401XVU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 84	\$2,650,725.00 2 \$8,374,370.95 7						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Chavanable		\$11,025,095.95				0 \$0.00 NAO		0.00 0 \$0.00
31401XVV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	JOHN VIIIII OIL	119	1 -//			1 1 1 1	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
31401XVW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 184	\$5,893,095.85 3 \$10,617,608.67 6						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Ullavallable		\$16,510,704.52				0 \$0.00 NA 0		0.00 0 \$0.00
31401XVX2	COUNTRYWIDE HOME LOANS, INC.	77 135	\$6,946,419.08 3 \$12,608,612.69						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,608,612.69 \$19,555,031.77				0 \$0.00 NAO		0.00 NA 0 50.00 NA 0.00 0 \$0.00
31401XVY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 76	4-7 - 7						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavanable	101					0 \$0.00 NAO		0.00 0 \$0.00
31401XVZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 148	4 //						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Unavanable		\$17,821,936.05				0 \$0.00 NA 0		0.00 0 \$0.00
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,609,182.56 3 \$30,029,467.50 6						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Chavanable	220					0 \$0.00 NAO		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69	\$6,791,641.00 3 \$14,277,616.07 6						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	Onevendor		\$21,069,257.07				0 \$0.00 0		0.00 0 \$0.00
31401XW45	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$6,214,280.00 2 \$16,111,937.66 7					\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	ona vanadore		\$22,326,217.66				0 \$0.00 0		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 123							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total	ona vanadore		\$33,018,235.76				0 \$0.00 0		0.00 0 \$0.00
31401XW60	COUNTRYWIDE HOME LOANS, INC. Unavailable	70	\$1,553,009.00 \$14,414,933.22						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$15,967,942.22				0 \$0.00 0		0.00 0 \$0.00
31401XWB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 215							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		254	\$16,158,206.24				0 \$0.00 0		0.00 0 \$0.00
31401XWC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$345,700.00 \$16,642,542.58						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$16,988,242.58				0 \$0.00 0		0.00 0 \$0.00
31401XWE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 139							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$23,790,144.03			0 \$0.00	0 \$0.00 0		0.00 0 \$0.00
31401XWF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 49							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total		77					0 \$0.00 0		0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 72	\$3,444,206.58 1 \$15,025,752.70 8						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$18,469,959.28				0 \$0.00 0		0.00 0 \$0.00
31401XWH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 268	\$15,679,746.00 2 \$57,557,193.68 7					\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
Total			\$73,236,939.68				0 \$0.00 VA		0.00 0 \$0.00
31401XWJ2	COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	10.45%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA

	Unavailable	128				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		216	\$14,625,273.72	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401XWK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 119	1-7 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	167				\$0.00 NA 0	\$0.00 NAO	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401XWL7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00	5.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	569	\$88,832,054.06	94.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		606	\$93,906,515.06	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401XWQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 147	\$10,197,778.00 \$27,216,155.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavaniaore	206				\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0
31401XWR4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,621,190.00	18.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 79	1 /222/2 222			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
		79	, , , , , , , , , , , , ,			50.00	50.00	
31401XWS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 144	\$3,229,959.00 \$13,019,937.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,249,896.51			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401XWT0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,162,681.00	20.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 90	1 /2 2/ 2122			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
			, ,, ,,					
31401XWU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 56			1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,744,567.23			\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 79	4 / / - 11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401 X74473	COUNTRYWIDE HOME LOANS, INC.	76			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$6,052,687.00	54.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		163	\$11,121,054.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401XWX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	148	\$5,783,137.00 \$14,654,552.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule		\$20,437,689.19			\$0.00 14 0	\$0.00 14 0	\$0.00 0 \$0.00 0 \$0.00 NA
31401XWY9	COUNTRYWIDE HOME LOANS, INC.	96	\$12,587,778.00	30.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	222 318	1 -/ /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XWZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 179	4-77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		217	\$49,739,290.67	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XX28	COUNTRYWIDE HOME LOANS, INC.	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 94	1 -/ /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XX36	COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	135	\$13,234,973.79	66.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		202	\$19,773,921.79	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401XX44	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 276	\$12,187,247.00 \$36,285,898.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		370				\$0.00 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XX51	COUNTRYWIDE HOME LOANS, INC.	41	\$8,060,123.97	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$8,060,123.97	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0
31401XX69	COUNTRYWIDE HOME LOANS, INC.	24 24		100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	\$0.00 0 0 0 0 0 0
31401XX85 Total	COUNTRYWIDE HOME LOANS, INC.	10 10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401XXG7	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	39	\$6,828,284.19	60.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65	\$11,320,646.19	100% 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
31401XXK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 140	\$2,839,786.00 \$8,031,446.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	C. M. Vallabit		\$8,031,446.16 \$10,871,232.16			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
31401XXL6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,386,411.00	8.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	240 267	\$45,183,102.23	91.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31401XXN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 94				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,139,042.18			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31401XXP7	COUNTRYWIDE HOME LOANS, INC.	29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 126	\$12,631,649.09 \$16,413,243.84			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	62	\$11,326,897.08	73.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	87	\$15,369,216.69	100%	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0

31401XXR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	7 /2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA \$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		94			\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31401XXT9	COUNTRYWIDE HOME LOANS, INC.	11		.9% 0	\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	185 196		00% 0	\$0.00 NA \$0.00	0 \$0.0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	0 \$0.00 NA
31401XXU6	COUNTRYWIDE HOME LOANS, INC.	58	4-7 -7		\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	201 259	\$18,199,970.36 77.69 \$23,426,485.36 100		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401XXV4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,319,100.00 20.6	65% 0	\$0.00 NA	10 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	112		35% 0	\$0.00 NA \$0.00		00 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	26			\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
	Unavailable	210	\$38,866,662.12 89.4	48% 0	\$0.00 NA	\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total		236	, , , , , , , , , , , , , , , , , , , ,	\neg	\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 115	\$20,953,480.32 80.6	67% 0	\$0.00 NA \$0.00 NA	\$0.0	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total		147	\$25,974,621.32 100	00% 0	\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 0 0 0 0	0 \$0.00
31401XXY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 72	1 /2 2/ 2 2/ 2		\$0.00 NA \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total		87	\$15,291,290.12 100	00% 0	\$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31401XXZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 93	1 /2 22/22 22 2		\$0.00 NA \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Total	o in randoc	165	1 1/12 1/2 1 1 1 1		\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31401XY27	WELLS FARGO HOME MORTGAGE, INC.	16	4 / 1/ 1/ 1/ 1/ 1/		\$0.00 NA \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	49			\$0.00 NA	0 \$0.0		0 \$0.00 NAO	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	0 \$0.00 NA
31401XY35	WELLS FARGO HOME MORTGAGE, INC.	48	1.7 /		\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	83 131	4-77	0.7% 0 0 0% 0	\$0.00 NA \$0.00	\$0.0 0 \$0.0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401XY43	Unavailable	18	\$2,419,924.63 10	00%0	\$0.00 NA	10 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total		18	\$2,419,924.63 100	00% 0	\$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31401XY50 Total	MARKET STREET MORTGAGE CORPORATION	21 21	\$1,722,713.18 100 \$1,722,713.18 100		\$0.00 NA \$0.00	0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401XY68	THE LEADER MORTGAGE COMPANY	1			\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	9	\$626,159.13 83.	3.5% 0	\$0.00 NA \$0.00		00 NA		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	327	, ,,	00%0	\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
Total	COUNTRY WIDE HOME LOANS, INC.	327		00% 0	\$0.00 NA	0 \$0.0		0 \$0.00 NAO	\$0.00 NA 0 50.00 N	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		/ /	00%0	\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
Total			\$131,040,905.97 100		\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31401XYC5 Total	COUNTRYWIDE HOME LOANS, INC.	85 85		00% 0 00% 0	\$0.00 NA \$0.00	0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401XYP6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,738,085.15 10	00% 0	\$0.00 NA	10 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total		23	\$3,738,085.15 100	00% 0	\$0.00	0 \$0.0	00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31401XYQ4 Total	COUNTRYWIDE HOME LOANS, INC.	9 9		00% 0 00% 0	\$0.00 NA \$0.00	0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401XYR2	MIDFIRST BANK SSB	43	\$4,015,740.74 100	00% 0	\$0.00 NA	10 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total		43		00%0	\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31401XYS0	WELLS FARGO HOME MORTGAGE, INC. Unavailable	7	4 : 10,0 00.00		\$0.00 NA \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Chavanable	21			\$0.00	0 \$0.0	\rightarrow	0 \$0.00 0	\$0.00 0 \$0.00 K	0 \$0.00
31401XYT8	WELLS FARGO HOME MORTGAGE, INC.	11	4		\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	71 82			\$0.00 NA \$0.00	0 \$0.0	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	0 \$0.00 NA
31401XYU5	WELLS FARGO HOME MORTGAGE, INC.	48	4 / -/		\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	80 128	\$7,960,599.39 62.70 \$12,684,143.30 100		\$0.00 NA \$0.00	\[\begin{array}{c c c} \\$0.0 & \\$0.0 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31401XYV3	WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64 46.2	21% 0	\$0.00 NA	10 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
Total	Unavailable	9 16			\$0.00 NA		00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	76	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA		00 NA		\$0.00 NA 0 \$0.00 N	
Total	Unavailable	84 160	\$9,017,258.14 55.4	47% 0	\$0.00 NA \$0.00	0 \$0.0	00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	
	WELLS EADOO HOME MODTO ACE, INC.						00 NA			
	WELLS FARGO HOME MORTGAGE, INC. Unavailable	59 104	\$7,046,720.59 61.29	29% 0	\$0.00 NA \$0.00 NA	\$0.0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total			\$11,496,908.20 100		\$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00
31401XYY7	WELLS FARGO HOME MORTGAGE, INC. Unavailable	31 46	\$3,208,388.35 38.13 \$5,205,964.54 61.8		\$0.00 NA \$0.00 NA		00 NA 00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
			·			-		· — — — — — — — — — — — — — — — — — — —		11 1

Total		77	\$8,414,352.89	100%	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	<u> </u> 0	\$0.00	$\overline{\Box}$
31401XYZ4	WELLS FARGO HOME MORTGAGE, INC. Unavailable	28	\$3,724,527.94 \$3,307,389.17					0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA				
Total	ona vanadore	54	\$7,031,917.11			0 \$0.00	0 \$0.0		\$0.00	0 \$0.00		\$0.00	
31401XZ34 Total	Unavailable	14 14	\$961,843.55 \$961,843.55			A 0 \$0.00 N	(A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401XZ42 Total	Unavailable	18 18	\$1,686,616.01 \$1,686,616.01			A 0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401XZ59 Total	Unavailable	8	\$794,058.86 \$794,058.86			A 0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401XZ83 Total	Unavailable	6 6	\$980,266.75 \$980,266.75			A 0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401XZ91 Total	Unavailable	119 119	\$9,336,415.93 \$9,336,415.93			A 0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401XZG5 Total	Unavailable	5 5	\$845,169.46 \$845,169.46			A 0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401XZK6 Total	Unavailable 	24 24	\$1,785,756.86 \$1,785,756.86			0 \$0.00	0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00	
31401XZL4 Total		39 39	\$2,877,935.74 \$2,877,935.74	100%	\$0.00	0 \$0.00	0 \$0.0		\$0.00 NA \$0.00	0 \$0.00		\$0.00	Н
31401XZM2 Total	Unavailable	15 15	\$935,116.32 \$935,116.32		\$0.00	0 \$0.00	0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401XZN0 Total	Unavailable	26 26	\$2,027,653.81 \$2,027,653.81	100%	\$0.00	0 \$0.00	0 \$0.0		\$0.00 NA \$0.00	0 \$0.00		\$0.00	
31401XZP5 Total		18 18	\$1,164,579.50 \$1,164,579.50	100%	\$0.00	0 \$0.00	0 \$0.0		\$0.00 NA \$0.00	0 \$0.00		\$0.00	
31401XZT7 Total		10 10	, , , , , , , , , , , , , , , , , , , ,	100%	\$0.00	0 \$0.00	0 \$0.0		\$0.00 NA \$0.00	0 \$0.00		\$0.00	
31401Y7A7 Total	PATHFINDER BANK	12 12	\$998,171.72 \$998,171.72			0 \$0.00	0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00	
31401Y7B5 Total	PATHFINDER BANK	11 11	\$1,000,362.86 \$1,000,362.86	100%	\$0.00	0 \$0.00	0 \$0.0		\$0.00 NA \$0.00	0 \$0.00		\$0.00	
31401Y7C3 Total	CROWN MORTGAGE COMPANY	10 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	\$0.00	0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00		\$0.00	
31401Y7D1 Total	MIDFIRST BANK SSB	111 111	\$8,012,165.79 \$8,012,165.79			A 0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	176	\$25,930,021.65 \$34,333,833.54					0 NA 0	\$0.00 NA		\perp		
Total	SOVEREIGN BANK, A FEDERAL SAVINGS	416	\$60,263,855.19	100%	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00		\$0.00	
31401Y7F6	BANK Unavailable	118 179	\$18,875,890.93 \$30,276,997.23					0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA				
Total		297	\$49,152,888.16			0 \$0.00	0 \$0.0		\$0.00	0 \$0.00		\$0.00	
	CHEVY CHASE BANK FSB Unavailable	32 9 41	\$6,755,997.86 \$1,716,440.14 \$8,472,438.00	20.26%	\$0.00 NA		A 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA \$0.00		NAC		NA
Total 31401Y7H2	CHEVY CHASE BANK FSB	21	\$3,643,681.80					0 0 0 NA 0	\$0.00 NA				
Total	Unavailable	1 22	\$300,000.00 \$3,943,681.80	7.61%	\$0.00 NA			0 NA 0	\$0.00 NA		NAC		NA
31401Y7J8	CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	\$56,467.85 NA	A 0 \$0.00 N	[A 0 \$0.0	0 NA 1	\$56,467.85 N <i>A</i>	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	10 107	\$1,690,054.58 \$17,115,826.94			A 0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0 0 1	\$0.00 N <i>A</i> \$56,467.85	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401Y7K5	CHEVY CHASE BANK FSB	78	\$11,015,657.30			A 0 \$0.00 N	[A 0 \$0.0	0 NA 0	\$0.00 NA				
Total	Unavailable	87	\$1,490,822.71 \$12,506,480.01			A 0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401Y7L3 Total	CHEVY CHASE BANK FSB	18 18	\$1,903,740.42 \$1,903,740.42			A 0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401YA21 Total	AMSOUTH BANK		\$16,903,046.90 \$16,903,046.90			A 0 \$0.00 N	(A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401YA39 Total	AMSOUTH BANK		\$28,948,599.42 \$28,948,599.42			A 0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401YA47 Total	RBC MORTGAGE COMPANY Unavailable	52 19 71	\$8,726,895.24 \$3,466,700.00 \$12,193,595.24	28.43%	\$0.00 NA			0 NA 0 0 NA 0 0 O O	\$0.00 NA \$0.00 NA \$0.00		NAC		NA
31401YA54	RBC MORTGAGE COMPANY Unavailable	20	\$3,130,538.83 \$2,811,820.00	52.68%	\$0.00 NA	A 0 \$0.00 N	[A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA C	\$0.00	NA
	on value	1 - 1	. ,. ,==::00	17.15270		10 \$0.00	11	1 10			11110		

Total			36 \$5,942	,358.83 100	% 0 \$(0.00	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		0 \$0.00	<u> </u>
31401YA62	RBC MORTGAGE COMPANY Unavailable			,750.00 77.5 ,100.00 22.5		0.00 NA 0		_		NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			
Total				,850.00 100		0.00				0	\$0.00			0 \$0.00	
31401YA70	RBC MORTGAGE COMPANY Unavailable		6 \$1,076	,920.00 87.03 ,000.00 12.97	%0 \$0	0.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA
Total				,920.00 100		0.00		0		0	\$0.00			0 \$0.00	
31401YA88	RBC MORTGAGE COMPANY Unavailable		9 \$1,423	,198.00 83.55 ,300.00 16.45	% 0 \$0	0.00 NA (0 0.00 NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA
Total 31401YA96	RBC MORTGAGE COMPANY			,498.00 100 ,000.00 78.55		0.00 NA (NA O		NA O	\$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00	
Total	Unavailable		10 \$1,850	,500.00 78.33 ,500.00 21.45 , 500.00 100	% 0 \$0	0.00 NA (\$0.00	NA 0	\$0.00	NA 0		NA 0 \$0.00	NA		NA
	Unavailable			,456.60 100		0.00 NA 0						NA 0 \$0.00			
Total				,456.60 100		0.00		0		0	\$0.00			0 \$0.00	
31401YAB1 Total	Unavailable			,035.14 100 , 035.14 100		0.00 NA 0		NA 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	AMBOY NATIONAL BANK		98 \$15,436			0.00 NA						NA 0 \$0.00			
Total	AMCOVEWANA			,877.64 100		0.00				0	\$0.00			0 \$0.00	
Total	AMSOUTH BANK			,402.64 100 ,402.64 100		0.00 NA 0		NA 0		0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31401YAM7 Total	AMSOUTH BANK			,338.03 100 ,338.03 100		0.00 NA 0					\$0.00 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.0 0	
	AMSOUTH BANK	47	\$7,776,429.98		\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0		0 NA 0			0\$0.00	
Total	AWGOOTH BANK	47	\$7,776,429.98		\$0.00	0	\$0.00 0		\$0.00 0	\$0.0				0 \$0.00	
31401YAP0 Total	AMSOUTH BANK	141 141	\$9,421,396.44 \$9,421,396.4 4		\$0.00 NA \$0.00	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401YAQ8	AMSOUTH BANK	364	\$57,615,315.96		\$0.00 NA	10	\$0.00 NA 0		\$0.00 NA 0	\$0.0	0 NA 0	\$0.00		0 \$0.00	
Total		364	\$57,615,315.96		\$0.00	0	\$0.00 0		\$0.00	\$0.0		\$0.00		0 \$0.00	
31401YAR6 Total	AMSOUTH BANK	72 72	\$12,603,566.92 \$12,603,566.9 2		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	0 NA 0 0 0			0 \$0.00 0 \$0.0 0	
31401YAS4 Total	AMSOUTH BANK	148 148	\$23,912,897.01 \$23,912,897.01		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401YAW5 Total	AMSOUTH BANK	81 81	\$5,289,930.32 \$5,289,930.3 2		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401YAX3 Total	AMSOUTH BANK	130 130	\$20,776,828.86 \$20,776,828.8 6		\$0.00 NA	0	\$0.00 NA 0		\$0.00 NA 0	\$0.0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	
	AMSOUTH BANK	195	\$12,143,076.79		\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0		0 NA 0	·		0 \$0.00	
Total		195	\$12,143,076.79		\$0.00	0	\$0.00		\$0.00	\$0.0				0 \$0.00	
31401YAZ8 Total	AMSOUTH BANK	98 98	\$14,292,061.67 \$14,292,061.67		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67		\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0	\$0.0	0 NA 0			0 \$0.00	
Total	Unavailable	9 39	\$1,437,300.00 \$7,654,209.6 7		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	0 NA 0 0 0			0 \$0.00 0 \$0.0 0	
31401YBB0	RBC MORTGAGE COMPANY Unavailable	23 11	\$4,757,850.00 \$2,087,900.00		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 0 NA 0			0 \$0.00 0 \$0.00	
Total	Onavanable	34	\$6,845,750.00		\$0.00	0	\$0.00 0		\$0.00 0	\$0.0				0 \$0.00	
31401YBC8	RBC MORTGAGE COMPANY Unavailable	32 10	\$5,660,393.94 \$1,272,500.00		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0 NA 0 0 NA 0			0 \$0.00 0 \$0.00	
Total		42	\$6,932,893.94		\$0.00	0	\$0.00 0		\$0.00	\$0.0		\$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	40 11	\$7,930,437.41 \$1,907,193.38	19.39% 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	PRO MORTO A CT. COL TILLIA	51	\$9,837,630.79		\$0.00	0	\$0.00 0		\$0.00	\$0.0				0 \$0.00	
31401YBE4	RBC MORTGAGE COMPANY Unavailable	29 16 45	\$5,731,672.00 \$3,232,085.00	36.06% 0	\$0.00 NA \$0.00 NA \$0.00	0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 NA 0 0 NA 0 0 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31401YBF1	RBC MORTGAGE COMPANY	45	\$8,963,757.00 \$7,837,119.08		\$0.00 NA	0	\$0.00 0 \$0.00 NA 0		\$0.00 NA 0		0 NA 0			0 \$0.00	
Total	Unavailable	5 46	\$816,200.00 \$8,653,319.08	9.43% 0	\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 O	\$0.0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	RBC MORTGAGE COMPANY	21	\$4,049,350.00		\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0		0 NA 0			0 \$0.00	
Total	Unavailable	8	\$1,386,620.00 \$5,435,970.00	25.51%0	\$0.00 NA \$0.00		\$0.00 NA 0		\$0.00 NA 0 \$0.00 0		0NA0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52% 0	\$0.00 NA	10	\$0.00 NA 0		\$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	10 25	\$1,627,272.51 \$4,229,022.51		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	0 NA 0 0 0		NA	0 \$0.00 0 \$0.0 0	NA
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00		\$0.00 NA		\$0.00 NA 0	-	\$0.00 NA 0		0 NA 0			0 \$0.00	
Total	Unavailable	37	\$1,064,423.00 \$7,332,733.0 0		\$0.00 NA \$0.00	0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0	0 NA 0 0 0			0 \$0.00 0 \$0.0 0	

	RBC MORTGAGE COMPANY Unavailable	29 8	\$1,662,000.00	19.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401YBL8	RBC MORTGAGE COMPANY	37 19	\$ 8,313,950.00 \$3,532,700.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	5 24	\$1,093,500.00	23.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	4 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YC29 Total	Unavailable	126 126	\$12,452,039.86 \$12,452,039.86			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YC37 Total	Unavailable	67 67	\$10,738,060.72 \$10,738,060.72			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YC45 Total	Unavailable	199 199	\$33,514,670.94 \$33,514,670.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YC52 Total	Unavailable	105 105	\$7,243,257.92 \$7,243,257.92			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YC60 Total	Unavailable	41 41	\$6,564,894.00 \$6,564,894.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YC78 Total	Unavailable	135 135	\$8,998,135.69 \$8,998,135.69			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YC86 Total	Unavailable	31 31	\$6,036,245.68 \$6,036,245.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YC94 Total	Unavailable	23 23	\$3,559,175.16 \$3,559,175.16			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	39 12	\$5,453,301.04 \$1,546,942.48			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$7,000,243.52	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YCP8 Total	Unavailable	212 212	\$13,905,728.47 \$13,905,728.47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YCQ6 Total	Unavailable	146 146	\$14,444,502.84 \$14,444,502.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YCR4 Total	Unavailable	160 160	\$27,860,396.53 \$27,860,396.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YCS2 Total	Unavailable	77 77	\$12,788,893.95 \$12,788,893.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YCU7 Total	Unavailable	116 116	\$17,571,055.91 \$17,571,055.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YCW3 Total	Unavailable	227 227	\$44,988,302.62 \$44,988,302.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YCX1 Total	Unavailable	78 78	\$16,868,436.02 \$16,868,436.02			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YCY9 Total	Unavailable	168 168	\$32,113,216.77 \$32,113,216.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YCZ6 Total	Unavailable	229 229	\$41,682,491.48 \$41,682,491.48			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YD28 Total	Unavailable	252 252	\$49,640,106.66 \$49,640,106.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YD36 Total	Unavailable	118 118	\$22,963,850.99 \$22,963,850.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YD44 Total	Unavailable	52 52	\$5,051,769.61 \$5,051,769.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YD51 Total	Unavailable	48 48				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YD69	FLAGSTAR BANK, FSB Unavailable	36	\$82,440.29 \$2,116,046.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$2,198,486.32	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YD77 Total	Unavailable 	92 92	\$5,875,972.66 \$5,875,972.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YD85 Total	Unavailable	127 127	\$8,175,467.16 \$8,175,467.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YD93	Unavailable	104	\$10,252,151.50	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	104 1	\$10,252,151.50 \$245,503.51			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
P1401 Y DAU	FLAGSTAK DAINN, F3B	1	\$ <u>45,503.51</u>	טט.ט%	ο φυ.υυμΝΑ U	φυ.υυμνΑΙ	\$0.00 INA 0	φυ.υυ[ΝΑ][0]	φυ.υσμικήυφυ.υσμιΑ

Total	Unavailable	24 25	\$4,606,646.84 \$4,852,150.35				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA 0	
31401YDB8 Total	Unavailable	24 24	\$4,389,924.00 \$4,389,924.00				1 \$401,883.68 1 \$401,883.68		0 \$0.00 NA 0 \$0.00		VA C	
31401YDC6 Total	Unavailable	120 120	\$6,850,439.34 \$6,850,439.34			-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		NA C	
31401YDD4 Total	Unavailable	15 15	\$2,569,450.00 \$2,569,450.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA C	
31401YDE2 Total	Unavailable	18 18	\$3,142,400.00 \$3,142,400.00			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA 0	
31401YDF9 Total	Unavailable	26 26	\$5,044,329.29 \$5,044,329.29			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		NA C	
31401YDG7 Total	Unavailable	53 53	\$3,652,862.33 \$3,652,862.33			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA C	
31401YDH5 Total	Unavailable	146 146	\$28,291,707.71 \$28,291,707.71			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA C	
31401YDJ1 Total	Unavailable	74 74	\$13,708,522.21 \$13,708,522.21			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		VA C	
31401YDK8 Total	Unavailable	17 17	\$1,189,295.27 \$1,189,295.27			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA C	
31401YDL6 Total	Unavailable	31 31	\$2,970,103.46 \$2,970,103.46			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		NA C	
31401YDM4 Total	Unavailable	15 15	\$1,505,479.94 \$1,505,479.94			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		VA C	
31401YDN2 Total	Unavailable	17 17	\$2,442,012.76 \$2,442,012.76			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		NA C	
31401YDQ5 Total	Unavailable	7 7	\$1,024,999.26 \$1,024,999.26		1 - 1	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00		NA 0	\$0.00 0 \$0.00
31401YDR3 Total	Unavailable	54 54	\$5,216,267.81 \$5,216,267.81	100%	\$0.00	-	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31401YDS1 Total		20 20	\$1,932,754.52 \$1,932,754.52	100%	\$94,953.51 \$94,953.51		0 \$0.00		1 \$94,953.51 NA 1 \$94,953.51	\$0.00	0	\$0.00 0 \$0.00
31401YDT9 Total		13 13	\$1,684,514.78 \$1,684,514.78	100%	\$0.00	(0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31401YDV4 Total		34 34	\$6,281,510.73 \$6,281,510.73	100%	\$0.00	-	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31401YDW2 Total		14 14	\$2,144,200.00 \$2,144,200.00	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31401YDX0 Total 31401YDY8		11 11 34	\$1,710,500.00 \$1,710,500.00 \$5,972,159.57	100%	\$0.00	(0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
Total 31401YDZ5		34 34 66	\$5,972,159.57 \$5,972,159.57 \$11,176,885.39	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
Total 31401YE27	Unavailable	66 189	\$11,176,885.39 \$11,354,862.82	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
Total 31401YE35		189	\$11,354,862.82 \$11,011,123.32	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
Total	Unavailable	83	\$11,011,123.32 \$23,573,694.38	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
Total 31401YE50	Unavailable	140 85	\$23,573,694.38 \$14,052,557.15	100%	\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
Total 31401YE68	Unavailable	85 50	\$14,052,557.15 \$2,693,912.26				\$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		VA C	\$0.00 0 \$0.00
Total 31401YE84	Unavailable	50 11	\$2,693,912.26 \$1,571,600.00		\$0.00		0 \$0.00 0 \$ 0.00	NA				\$0.00 NA 0 \$0.00 NA
Total 31401YE92	FLAGSTAR BANK, FSB	11	\$1,571,600.00 \$116,000.00	0.35%	\$0.00	NA (NA		00.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	196 197	\$32,800,771.47 \$32,916,771.47	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31401YEA9 Total		146 146	\$31,838,382.32 \$31,838,382.32	100%	\$0.00		0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31401YEB7 Total	Unavailable 	19 19	\$1,317,150.22 \$1,317,150.22	100%	\$0.00	(0 \$0.00		0 \$0.00	\$0.00	0	\$0.00 0 \$0.00
31401YEC5	Unavailable	18	\$3,225,485.08	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	00.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		18	\$3,225,485.08	100%	\$0.00	0 \$0.0	ol l	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31401YED3 Total	Unavailable	23 23	\$5,214,125.57 \$5,214,125.57			A 0 \$0.0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEE1	I inavailable	14	\$1,401,445.65) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Old value of	14				0 \$0.0	-	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401YEF8 Total	Unavailable	18 18				A 0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEG6 Total	Unavailable	148 148	\$31,938,571.87 \$31,938,571.87			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEH4	Unavailable	26	\$4,401,652.61				NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YEJ0	Unavailable	26 19	\$4,401,652.61 \$1,878,750.00			0 \$0.0 A 0 \$0.0)) NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Chavanaore	19				0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 0 0.00
31401YEK7 Total	FLAGSTAR BANK, FSB Unavailable	130 131	\$153,841.00 \$19,339,004.01 \$19,492,845.01	99.21%	0 \$0.00 N		NA NA O		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEL5 Total	Unavailable	321 321	\$55,606,889.18 \$55,606,889.18			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEM3	FLAGSTAR BANK, FSB Unavailable	4 70	\$681,858.45 \$11,639,709.66				NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$12,321,568.11			0 \$0.0		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31401YEN1 Total	Unavailable 	156 156	\$28,942,269.04 \$28,942,269.04			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEP6 Total	Unavailable	19 19	\$2,698,834.02 \$2,698,834.02			A 0 \$0.0 0 \$0.0) NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEQ4 Total	Unavailable	11 11	\$1,652,130.28 \$1,652,130.28			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YES0	Unavailable	10	\$1,067,450.99) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.0	Ш	\$0.00	\$0.00	\$0.00 0 \$0.00
31401YET8 Total	Unavailable 	19 19	\$3,422,341.31 \$3,422,341.31			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEU5 Total	Unavailable	21 21	\$3,399,396.62 \$3,399,396.62			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEV3 Total	Unavailable	89 89				A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEW1 Total	Unavailable	164 164	\$27,920,438.24 \$27,920,438.24			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEX9 Total	Unavailable	93 93				A 0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEY7 Total	Unavailable	29 29	\$4,700,338.58 \$4,700,338.58			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YEZ4 Total	Unavailable	189 189	\$11,082,935.53 \$11,082,935.53			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFA8 Total	Unavailable	28 28	\$1,525,353.45 \$1,525,353.45			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFB6 Total	Unavailable	24 24	\$1,503,250.00 \$1,503,250.00			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFC4 Total	Unavailable	143 143	\$18,307,470.92 \$18,307,470.92			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFD2 Total	Unavailable	69 69	\$9,773,179.27 \$9,773,179.27			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFE0 Total	Unavailable	37 37	\$4,879,000.52 \$4,879,000.52			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFF7 Total	Unavailable	79 79	\$10,463,444.21 \$10,463,444.21			A 0 \$0.0 0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFG5 Total	Unavailable	19 19	\$2,301,281.97 \$2,301,281.97			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YHE8 Total	Unavailable	22 22	\$3,290,947.15 \$3,290,947.15			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YHF5	Unavailable	32					NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YHG3	Unavailable	32				0 \$0.0 A 0 \$0.0		0 \$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	OHAVAHAULE	7 7	1 ,,			0 \$0.0) NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YN27	BISHOPS GATE RESIDENTIAL	7	\$960,441.85	48.49%	0 \$0.00 N	A 0 \$0.0	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MORTGAGE TRUST			I	Ц	Ш	Ц		П							П
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0 \$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA	\$0.00 N	NA (\$0.00 NA	\$0.00	NA
Total		15	\$1,980,891.85	100%	0 \$0.00		0 \$0.00		0	\$0.00	(\$0.00	0	\$0.00	\$0.00	扫
31401YN35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0 \$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	\$0.00 N	NA (\$0.00 NA	\$0.00	NA
	PHH MORTGAGE SERVICES	28	\$1,805,147.42	25.69%	0 \$0.00	NA	0 \$0.00	NA	10	\$0.00	NA (\$0.00 N	VA (\$0.00 NA	\$0.00	NA
Total	CORPORATION	105	\$7,026,519.04				0 \$0.00		0	\$0.00		\$0.00		\$0.00	\$0.00	
24 40477742	BISHOPS GATE RESIDENTIAL		#D 404 645 DD	00.640/	0 0000	27.4	0 #0.00			40.00	NY A .	40.00	11 6	40.00.24	20.00	
31401YN43	MORTGAGE TRUST PHH MORTGAGE SERVICES	51	\$3,121,647.32	_	 	Ш		\vdash	₩	\$0.00	_		-		1	Ш
	CORPORATION	12	\$750,986.21			Ш			ш	\$0.00				1		
Total		63	\$3,872,633.53	100%	0 \$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00	\$0.00	Н
31401YN50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0 \$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA	\$0.00 N	NA (\$0.00 NA	\$0.00	NA
Total		107	\$15,839,020.47	100%	0 \$0.00		0 \$0.00		0	\$0.00	C	\$0.00	0	\$0.00	\$0.00	口
31401YN68	BISHOPS GATE RESIDENTIAL	53	\$6,768,170.92	100%	0 \$0.00	NA	0 \$0.00	NA		\$0.00	NA	\$0.00 N	JA (\$0.00 NA	\$0.00	NA
Total	MORTGAGE TRUST	53	\$6,768,170.92		1	Ш	0 \$0.00		0	\$0.00	(1	0	1	\$0.00	ш
	BISHOPS GATE RESIDENTIAL								\blacksquare				4			\Box
31401YN76	MORTGAGE TRUST	126	\$23,196,349.61			Ш			ш	\$0.00					<u> </u>	ш
Total		126	\$23,196,349.61	100%	0 \$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00	\$0.00	Ш
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0 \$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA	\$0.00 N	NA (\$0.00 NA	\$0.00	NA
Total		76	\$15,248,660.48	100%	0 \$0.00		0 \$0.00		0	\$0.00	(\$0.00	-	\$0.00	\$0.00	曰
31401YN92	BISHOPS GATE RESIDENTIAL	74	\$13,560,994.10	100%	0 \$0.00	NA	0 \$0.00	NA		\$0.00	NA	\$0.00 N	VA C	\$0.00 NA	\$0.00	NA
Total	MORTGAGE TRUST	74	\$13,560,994.10			Ш	0 \$0.00		0	\$0.00					\$0.00	\perp
31401VND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0 \$0.00	NA	0 \$0.00	NA	10	\$0.00	NAC	\$0.00 N	JAC	\$0.00 NA	0 \$0.00	NA
Total	WESTERIADIUM TOERTO RICO	15	\$1,809,030.66				0 \$0.00	+	0	\$0.00	(0		\$0.00	
31401YNE1	BISHOPS GATE RESIDENTIAL	132	\$14,085,385.94	86 21%	0 \$0.00	NΑ	0 \$0.00	NΙΔ		\$0.00	NAC	\$0.00 N	JAC	\$0.00 NA	00.00	NA
514011NE1	MORTGAGE TRUST PHH MORTGAGE SERVICES				H	Ш		⊢	₩		_	-	-		-	-
Total	CORPORATION	21 153	\$2,252,390.00 \$16,337,775.9 4			Ш	0 \$0.00 0 \$0.0 0		7 0	\$0.00 \$0.00			NA C	<u> </u>) \$0.00) \$0.0 0	ш
Total		133	\$10,337,773.34	100 /8	\$0.00		30.00		Ů	\$0.00		30.00		\$0.00	, 50.00	Ш
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0 \$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA	\$0.00 N	NA	\$0.00 NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0 \$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA	\$0.00 N	NA (\$0.00 NA	\$0.00	NA
Total		124	\$12,949,980.34	100%	0 \$0.00		0 \$0.00		0	\$0.00	(\$0.00	-	\$0.00	\$0.00	曰
31401YNG6	BISHOPS GATE RESIDENTIAL	46	\$7,517,962.88	69.92%	0 \$0.00	NA	0 \$0.00	NA		\$0.00	NA	\$0.00 N	NA C	\$0.00 NA	\$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	19				ш		_	₩	\$0.00			_		-	-
Total	CORPORATION	65	\$10,752,432.58			ш	0 \$0.00		0	\$0.00			12.1		\$0.00	\perp
	BISHOPS GATE RESIDENTIAL								\parallel				7			П
31401YNH4	MORTGAGE TRUST	54	\$9,247,032.25			NA	0 \$0.00	NA	10	\$0.00	NA	\$0.00 N	NA (-	-
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66			ш			ш	\$0.00					<u> </u>	ш
Total		68	\$11,628,505.91	100%	0 \$0.00	Ш	0 \$0.00	-	0	\$0.00		\$0.00	- 0	\$0.00	\$0.00	Ή
31401YNJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00 N	NA (\$0.00 NA	\$0.00	NA
Total	MORIGINGE TROST	81	\$12,648,592.07	100%	0 \$0.00		0 \$0.00		0	\$0.00	C	\$0.00	0	\$0.00	\$0.00	口
31401YNK7	BISHOPS GATE RESIDENTIAL	35	\$4,842,223.45	100%	0 \$0.00	NΑ	0 \$0.00	NΙΔ		\$0.00	NAC	\$0.00 N	JAC	\$0.00 NA	00.00	NA
Total	MORTGAGE TRUST	35	\$4,842,223.45			ш	0 \$0.00		0	\$0.00			VA C		\$0.00	
	BISHOPS GATE RESIDENTIAL								П							曰
31401YNL5	MORTGAGE TRUST	86	\$19,032,001.28			ш				\$0.00						\perp
Total		86	\$19,032,001.28	100%	0 \$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00	\$0.00	Н
31401YNM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0 \$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NA	\$0.00 N	NA (\$0.00 NA	\$0.00	NA
Total		52	\$12,612,952.92	100%	0 \$0.00		0 \$0.00		0	\$0.00	(\$0.00	0	\$0.00	\$0.00	口
31401YNN1	BISHOPS GATE RESIDENTIAL	79	\$13,155,796.55	87.01%	0 \$0.00	NA	0 \$0.00	NA		\$0.00	NA	\$0.00 N	VA C	\$0.00 NA	\$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	10	\$1,964,357.90			Ш		₩	₩	\$0.00	-	 	_		-	Н
Total	CORPORATION	89	\$1,904,357.90 \$15,120,154.45			\Box	0 \$0.00		0	\$0.00			VA C) \$0.00	ш
	DICHORC CATE DECEDENCY AX								П							
31401YNP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98			NΑ	0 \$0.00	NA	10	\$0.00	_		_		_	ш
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00			Ш			ш	\$0.00						ш
Total		89	\$15,086,725.98	100%	0 \$0.00	H	0 \$0.00	1	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00	뮈
31401YNQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0 \$0.00	NA	0 \$0.00	NA	10	\$0.00	NA	\$0.00 N	NA (\$0.00 NA	\$0.00	NA
	PHH MORTGAGE SERVICES	27	\$5,001,031.00		H	Н	_	-	Н	\$0.00			+		-	Н
Total	CORPORATION	56	\$10,073,644.99		Ц	Ш	0 \$0.00		0	\$0.00			0		\$0.00	
31401YNR2	BISHOPS GATE RESIDENTIAL	13	\$2,122,263.40	87 23%	0 \$0.00	NΔ	0 \$0.00	NΔ		\$0.00	NAIC	\$0.00 N	JAI	\$0.00 NA) \$0 nc	NA
D1401 1 NK2	BISHOPS GALE RESIDENTIAL	13	φ2,122,203.40	07.23%	الاا ^{\$0.00}	IIVA	\$0.00	TINA	14	φυ.υ0	INA	J 50.00[N	M	φυ.υυμιΑμ	الا.ناوار	J. NA

	MORTGAGE TRUST				Ц		I		П			L	Ш				
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
Total		15	\$2,432,863.40	100%	0 \$0.00		0 \$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	\blacksquare
31401YNS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	WORTGAGE TRUST	48	\$6,581,364.41	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	
31401YNT8	BISHOPS GATE RESIDENTIAL	48	\$3,312,711.96	89 N9%	0 \$0.00	NΑ	0 \$0.00	NA	10	\$0.00	NAC	\$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NA
5140111110	MORTGAGE TRUST PHH MORTGAGE SERVICES	7				Н	-	₩	Н		\vdash		Н		Н	1	Н
Total	CORPORATION	55	\$405,634.94 \$3,718,346.90			$\perp \perp \downarrow$	0 \$0.00 0 \$0.0 0	\perp	7 0		NA C				\perp	0 \$0.00	\perp
Total		33	#3,710,340.30	100 /6	50.00		50.00		ľ	\$0.00		\$0.00	Ľ	30.00		30.00	Ш
31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00)NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
Total		66	\$4,254,629.72	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00	П	0 \$0.00	口
31401YNV3	BISHOPS GATE RESIDENTIAL	18	\$1,000,524.92	88.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	1 2	\$126,000.00			Н	1	₩	Н				Н		Н	0 \$0.00	\vdash
Total	CORPORATION	20	\$1,126,524.92		1		0 \$0.00		, 0		<u> </u>	, , , , ,			\perp	0 \$0.00	\perp
	DICHODO CATE DECIDENTIAL		4-,,						İ								\Box
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0 \$0.00	NA	0 \$0.00	NA	0 1	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00)NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00			$\perp \perp$		NA	Ш					\$0.00	NA	0 \$0.00)NA
Total		72	\$7,661,717.22	100%	0 \$0.00	Щ	0 \$0.00		0	\$0.00	0	\$0.00		\$0.00	\square	0 \$0.00	4-
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES	14	\$1,473,635.17	18.17%	0 \$0.00	NA	0 \$0.00	NA	0 1	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	77	\$8,109,341.20			$\perp \perp$	0 \$0.00		0		0					0 \$0.00	\perp
	BISHOPS GATE RESIDENTIAL		#D 04= =0= 00							40.00		40.00					\square
31401YNY7	MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0 \$0.00	NA	0 \$0.00	NA	7 0	\$0.00	\vdash		NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00			\Box			Ш	\$0.00			\Box		Ш	0 \$0.00	\perp
Total		34	\$5,673,863.99	100%	0 \$0.00		0 \$0.00)	0	\$0.00		\$0.00		\$0.00		0 \$0.00	' H
31401YNZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	31	\$5,223,660.74	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	,
31401YP25	BISHOPS GATE RESIDENTIAL	216	\$23,059,420.84	04.260/	0 \$0.00	NI A	0 \$0.00	NIA		\$0.00	NIA C	\$0.00	NI A	\$0.00	NI A	0 \$0.00	NIA
514011125	MORTGAGE TRUST PHH MORTGAGE SERVICES					ш		-	╫		\vdash			-	Н	-	+
Total	CORPORATION	13 229	\$1,405,367.00 \$24,464,787.84			\Box	0 \$0.00 0 \$0.0 0		0					\$0.00 \$0.00	\perp	0 \$0.00	\perp
TOLAI		229	\$24,404,707.04	100%	50.00		50.00		Ü	50.00		\$0.00	ď	50.00		0,50.00	
31401YP33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0 \$0.00	NΑ	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
Total		174	\$18,327,409.49	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	丰
31401YP41	BISHOPS GATE RESIDENTIAL	82	\$13,601,148.30	83.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	16	\$2,705,504.93			Н	_	-	Н		\vdash		Н		Н	0 \$0.00	+
Total	CORPORATION	98	\$16,306,653.23			$\perp \perp$	0 \$0.00		, 0					\$0.00	\perp	0 \$0.00	\perp
	BISHOPS GATE RESIDENTIAL								Ī				П				\Box
31401YP58	MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0 \$0.00	NA	0 \$0.00	NA	0 1	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00)NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97			$\perp \perp$			ш				NA	\$0.00	\perp	0 \$0.00	\perp
Total	<u> </u>	75	\$12,564,088.83	100%	0 \$0.00		0 \$0.00	-	0	\$0.00		\$0.00		\$0.00		0 \$0.00	╢
31401YP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,180,022.58	70.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES	28	\$4,233,560.41	29.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	101	\$14,413,582.99			$\perp \perp \downarrow$	0 \$0.00		0					\$0.00	\perp	0 \$0.00	\perp
214017/27	BISHOPS GATE RESIDENTIAL	+	¢2.202.042.4=	02.2021	0 #0.00	NT A	0 #0.00	NT A		#0.00	NT A	#0.00	N A	40.00	I I	0 00 0	
31401YP74	MORTGAGE TRUST PHH MORTGAGE SERVICES	27	\$3,263,613.17			H	-	\vdash	₩		\vdash		H		Н	0 \$0.00	\vdash
Total	CORPORATION	5	\$655,000.00			$\perp \perp \downarrow$		_	Ш		\perp				\perp	0 \$0.00	\perp
Total		32	\$3,918,613.17	100%	0 \$0.00		0 \$0.00	_	0	\$0.00		\$0.00	H	\$0.00		0 \$0.00	
31401YP82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		185	\$11,698,581.25	100%	0 \$0.00		0 \$0.00		0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	口
31401YP90	BISHOPS GATE RESIDENTIAL	57	\$10,078,936.00	100%	0 \$0.00	NA.	0 \$0.00	NΑ	1	\$0.00	NAC	\$0.00	NA (\$0.00	NΔ	0 \$0.00) NA
Total	MORTGAGE TRUST	57	\$10,078,936.00 \$10,078,936.00				0 \$0.00		, 0		O					0 \$0.00	
	DICHORC CATE DECIDENTE AT								T				П				\blacksquare
31401YPA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52			\Box		_	ш				\Box		\perp	0 \$0.00	
Total	!!	68	\$11,560,986.52	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$0.00		\$0.00		\$0.00	1	0 \$0.00	1

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31401YPB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		30	\$1,868,556.77	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	囙
31401YPC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES	6	\$1,279,900.00	12.75%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	54	\$10,039,684.18	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	
21 401 V/DD1	BISHOPS GATE RESIDENTIAL	7.5	#12.007.FE0.F2	01.400/	o #0.00	DIA (NT A	1	#0.00	NIA C	#0.00	NI A	#0.00	NT A	0 00 00	
31401YPD1	MORTGAGE TRUST PHH MORTGAGE SERVICES	75	\$13,687,550.52		<u> </u>	Н		╄	╀		\vdash		H	1	Н	0 \$0.00	+
m . 1	CORPORATION	8	\$1,274,377.37						_						Ш	0 \$0.00	\perp
Total		83	\$14,961,927.89	100%	0 \$0.00		\$0.00	_	0	\$0.00		\$0.00		\$0.00		0 \$0.00	Ш
31401YPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		58	\$10,067,019.00	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	口
31401YPF6	BISHOPS GATE RESIDENTIAL	52	\$9,651,973.08	95 92%	0 \$0.00	NA	\$0.00) NA	10	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
511011110	MORTGAGE TRUST PHH MORTGAGE SERVICES	1 1	\$410,447.61		<u> </u>	Н		╄	╀		\vdash		\vdash		Н	0 \$0.00	+
Total	CORPORATION	56					\$0.00	\perp	10						Ш	0 \$0.00	\perp
	DIGNORG CATTE DEGIDENTIAL		\$10,00 <u>2</u> ,120,00	10070					Ť								П
31401YPG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
Total		63	\$10,080,455.38	100%	0 \$0.00		\$0.00	<u> </u>	0	\$0.00		\$0.00		\$0.00		0 \$0.00	<u>, </u>
31401YPH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES	49	\$7,843,015.00	52.63%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	86	\$14,903,555.45				\$0.00		0						Ш	0 \$0.00	ш
	BISHOPS GATE RESIDENTIAL																\blacksquare
31401YPJ8	MORTGAGE TRUST PHH MORTGAGE SERVICES	39	\$6,419,327.09		H	H		╄	╀		\vdash		H		Н	0 \$0.00	+
T . 1	CORPORATION	21	\$3,524,351.00													0 \$0.00	\perp
Total		60	\$9,943,678.09	100%	0 \$0.00		\$0.00	<u>) </u>	0	\$0.00		\$0.00		\$0.00		0 \$0.00	<u>'</u>
31401YPK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Contonion	27	\$5,025,767.74	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	<u>, </u>
31401YPL3	BISHOPS GATE RESIDENTIAL	148	\$22,585,364.68	100%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total	MORTGAGE TRUST	148	\$22,585,364.68						10				\blacksquare		\perp	0 \$0.00	\perp
	BISHOPS GATE RESIDENTIAL					П		F	Ţ								\blacksquare
31401YPN9	MORTGAGE TRUST	72	\$16,030,059.29						┸						\perp	0 \$0.00	\perp
Total		72	\$16,030,059.29	100%	0 \$0.00		\$0.00	<u>'</u>	0	\$0.00		\$0.00		\$0.00		0 \$0.00	1
31401YPP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
Total		73	\$16,879,491.72	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	\blacksquare
31401YPQ2	BISHOPS GATE RESIDENTIAL	55	\$12,933,023.61	100%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE TRUST	55	\$12,933,023.61	100%			\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0.00	
24 404 7 7 7 7 7	BISHOPS GATE RESIDENTIAL	10	#D 500 600 46	100%	0 \$0.00	NY A	\$0.00			#0.00	NY N (#0.00	27.4	#0.00		0 00 00	
31401YPR0 Total	MORTGAGE TRUST	18 18	\$3,598,602.16 \$3,598,602.16						7 0						\perp	0 \$0.00 0 \$0.0 0	
Total	DIGNORG CATTE DEGIDENTIAL					П			Ť	\$0.00		\$0.00	ШÌ	\$0.00		υ φυ.υ.	
31401YPS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00)NA
Total		53	\$10,044,821.54	100%	0 \$0.00		\$0.00	1	0	\$0.00		\$0.00		\$0.00		0 \$0.00	\blacksquare
31401YPT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES	8	\$1,533,300.00	10.2%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	85	\$15,035,660.30						0				\Box		\perp	0 \$0.00	
21.401375375	BISHOPS GATE RESIDENTIAL	1	ØF 043 F00 07	1000	0 *0.00	N.A.		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Ĺ	#0.00	N.A.	#0.cc	N.	60.00		0,00,00	
31401YPX7 Total	MORTGAGE TRUST	98 98	\$5,913,599.85 \$5,913,599.85						1 0						\perp	0 \$0.00	\bot
- Juli	DIGHODO CATE DE CATALANTE	1 30	ψυ,στυ,σστ.00	100 /0	φυ.συ	Ħ			ľ	ψυ.υυ	Ħ	Ψ0.00	Ħ,	90.00		J 40.00	口
31401YPY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00)NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0 \$0.00	NA	\$0.00	NA	10	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00)NA
Total		74	\$5,171,834.21	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00	H	0 \$0.00	円
31401YPZ2	BISHOPS GATE RESIDENTIAL	183	\$12,055,244.88	92.25%	0 \$0.00	NA (\$0.00	NA	10	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	15	\$1,012,596.79		H	NA		-	╀		NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CORPORATION	198	\$13,067,841.67				\$0.00		0						\perp	0 \$0.00	\perp
	3.3		, , , , , , , , , , , , , , , , , , , ,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-							_	,	

							П	П	П			Т			
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA
Total		28	\$4,837,952.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00	口
31401YQ32	BISHOPS GATE RESIDENTIAL	32	\$4,185,611.46	05 35%	0 \$0.00	NΙΔ	0 \$0.00	NI A	0 \$0.00	NA	0 \$0.00 N	ΔΩ	\$0.00 NA 0	\$0.00	NA
514011Q32	MORTGAGE TRUST PHH MORTGAGE SERVICES	32			H	Ш		-	-	\vdash	+	+		<u> </u>	Н
Total	CORPORATION	33	\$204,000.00 \$4,389,611.46		1	\Box	0 \$0.00 0 \$0.0 0		0 \$0.00	NA	0 \$0.00 N	A 0		\$0.00 \$0.00	\perp
Total		33	Ψ4,303,011.40	100 /8	50.00		30.00		\$0.00	,	50.00	U	\$0.00	50.00	Ш
31401YQ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,126,684.00	91.85%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	8.15%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA
Total		9	\$1,226,684.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	口
31401YQ65	BISHOPS GATE RESIDENTIAL	55	\$3,652,905.00	94 29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00	NA
51.011 Q05	MORTGAGE TRUST PHH MORTGAGE SERVICES	1	\$221,350.00			\vdash		\vdash	-	NA		+		<u> </u>	Н
Total	CORPORATION	59	\$3,874,255.00			\blacksquare	0 \$0.00		0 \$0.00		0 \$0.00 N	A 0		\$0.00	\perp
Total	DYGYLODG CAMPE DEGYDENYEVA I	33								П		1			
31401YQ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0 \$0.00	NΑ	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0 \$0.00	NΑ	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total		42	\$2,494,225.74	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	\$0.00	曰
31401YQ81	BISHOPS GATE RESIDENTIAL	10	\$2,076,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total	MORTGAGE TRUST	10	\$2,076,000.00			\Box	0 \$0.00		0 \$0.00	\perp	0 \$0.00	0		\$0.00	
	BISHOPS GATE RESIDENTIAL		***********	1000/									40.00.111.0		H
31401YQ99 Total	MORTGAGE TRUST	32 32	\$6,284,817.14 \$6,284,817.14				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	NA	0 \$0.00 N	A 0		\$0.00 \$0.00	
Total		32	Φ0,204,017.14	100 /8	50.00		50.00		50.00		0 30.00		\$0.00	\$0.00	Ш
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total		13	\$2,537,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	0	\$0.00	\$0.00	묌
31401YQB4	BISHOPS GATE RESIDENTIAL	48	\$9,368,594.00	94.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	3	\$579.372.81	5.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA 0	\$0.00	NA
Total	CORPORATION	51	\$9,947,966.81			\Box	0 \$0.00		0 \$0.00	\perp	0 \$0.00	0		\$0.00	\perp
	BISHOPS GATE RESIDENTIAL														\Box
31401YQC2	MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0 \$0.00	NA		-	-	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00					-		NA		Α0			\perp
Total	<u> </u> 	23	\$5,015,812.68	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00)	0 \$0.00	0	\$0.00	\$0.00	╢
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES	3	\$525,002.06	5.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total	CORPORATION	52	\$10,039,134.69				0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00	\perp
24.4047/07/0	BISHOPS GATE RESIDENTIAL	1.00	#22.00F.0F2.42	00.050/	0 0000	27.4	0 40.00				0 40.00	10	40.00.214.0	#0.00	
31401YQE8	MORTGAGE TRUST PHH MORTGAGE SERVICES	160	\$23,887,072.12			Ш				NA		+			\vdash
	CORPORATION	9	\$1,564,811.33		1	\blacksquare				NA		ᆚ			\perp
Total	I 	169	\$25,451,883.45	100%	0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00	0	\$0.00	\$0.00	Н
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total		49	\$8,015,376.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00	搿
31401YQG3	BISHOPS GATE RESIDENTIAL	57	\$9,830,604.53	97.45%	0 \$0.00	NΔ	0 \$0.00) NI A	0 \$0.00) NA	0 \$0.00 N	An	\$0.00 NA 0	\$0 00	NA
51-1011 QU3	MORTGAGE TRUST PHH MORTGAGE SERVICES	1				Ш		╀	-	+	 	+			Н
Total	CORPORATION	58	\$256,800.00 \$10,087,404.5 3			\Box	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	NA	0 \$0.00 N	A 0		\$0.00 \$0.00	\perp
10(01		36										1	φυ.υυ U	φυ.υυ	Ħ
31401YQH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total		48	\$5,652,861.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00	口
31401YQJ7	BISHOPS GATE RESIDENTIAL	177	\$37,981,196.53	99.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Αn	\$0.00 NA 0	\$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE SERVICES	2.7	\$368,202.25			Ш	1	_) NA	+ +	+		_	Н
Total	CORPORATION	179	\$308,202.25 \$38,349,398.78				0 \$0.00		0 \$0.00		0 \$0.00	A 0		\$0.00	
	DICHODO CAME DECADENTAL:											1			П
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0 \$0.00	NΑ	0 \$0.00	NA		NA		A 0	\$0.00 NA 0	\$0.00	NA
51-011 QK4				1 2 150/	0 \$0.00	اميرا	lol so oc	NA	0 \$0.00	INA	0 \$0.00 N	$A _0$	\$0.00 NA 0	\$0.00	NA
J1-011 QR4	PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72		50.00	1111	90.00		<u> </u>	\perp		_1	<u></u>		
Total		2 84	\$376,185.72 \$17,499,728.77		Ц		0 \$0.00		0 \$0.00	\perp	0 \$0.00	0	\$0.00	\$0.00	目
				100%	0 \$0.00		0 \$0.00)	0 \$0.00	\perp	0 \$0.00	0			П

	CORPORATION				,		,	_					, ,	-		
Total		55	\$10,020,532.14	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	Н
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Cold Citation	29	\$5,019,344.38	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	(0 \$0.00	口
31401YQN8	BISHOPS GATE RESIDENTIAL	57	\$9,898,722.75	98 71%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JAC	00.00	NA	\$0.00	NA
514011Q110	MORTGAGE TRUST PHH MORTGAGE SERVICES	1	\$129.834.75			H	<u> </u>	H	Н	₩	 	-	-	-		Н
Total	CORPORATION	58	\$129,834.75 \$10,028,557.50		7				0 \$0.00	NA		NA C	,		0 \$0.00	ш
Total		30	\$10,020,537.50	100 /0	0 30.00		\$0.00		\$0.00		30.00	Ţ	\$0.00		7,50.00	目
31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA(\$0.00	NA	\$0.00	NA
Total		58	\$10,021,621.88	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	-	0 \$0.00	口
31401YQQ1	BISHOPS GATE RESIDENTIAL	54	\$9,481,228.93	93 96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JAC	00.00	NA	150.00	NA
514011QQ1	MORTGAGE TRUST PHH MORTGAGE SERVICES	4	\$610,014.62	_		\vdash			H	NA	 	-	-	-	-	Н
Total	CORPORATION	58	\$10,091,243.55						0 \$0.00			VA C			0 \$0.00	ш
Total		50	ψ10,001,240.00				\$0.00									
31401YQT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00							NA						ш
Total		20	\$1,340,561.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	- 0	\$0.00		0 \$0.00	Н
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES	1	\$74,000.00	3.79%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.00\$	VA (0.00	NA	\$0.00	NA
Total	CORPORATION	30	\$1,954,611.00				\$0.00		0 \$0.00						0 \$0.00	ш
	BISHOPS GATE RESIDENTIAL									Н		\dashv		\blacksquare	\vdash	П
31401YQV0	MORTGAGE TRUST	67	\$4,501,192.34			NA		-	H	NA	-	-		_		ш
	PHH MORTGAGE SERVICES CORPORATION	8								NA						ш
Total		75	\$4,963,642.71	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	- 0	\$0.00	(0 \$0.00	Н
31401YQW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES	3	\$310,580.00	4.18%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	VA (\$0.00	NA (\$0.00	NA
Total	CORPORATION	70	\$7,436,930.74				\$0.00		0 \$0.00						0 \$0.00	Н
	BISHOPS GATE RESIDENTIAL		*= += + 000 00	01.150/							40.00					
31401YQX6	MORTGAGE TRUST PHH MORTGAGE SERVICES	50	\$5,154,888.89				, , , , ,	\vdash	<u> </u>	NA		-	-	-	_	ш
	CORPORATION	5	\$500,525.00							NA						
Total		55	\$5,655,413.89	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	Н
31401YQZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Cord ordinor	22	\$3,604,366.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	(\$0.00	口
31401YR31	BISHOPS GATE RESIDENTIAL	8	\$1,734,200.00	100%	0 \$0.00	NIA (\$0.00	NI A	0 \$0.00	NA	0 \$0.00	JAC	00.00	NI A	00.00	NA
Total	MORTGAGE TRUST	8			, , , , ,		\$0.00		0 \$0.00		\$0.00	VA C			0 \$0.00	ш
	DIGINODO O ATTE DEGIDENTIA I											\dashv				П
31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0.00	NA (\$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%				NA	0 \$0.00	NA	\$0.00	L		NA	\$0.00	NA
Total		10	\$2,040,774.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	Н
31401YR56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES	17	\$2,972,636.16	19.89%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0.00\$	NA (0.00	NA (\$0.00	NA
Total	CORPORATION	81	\$14,945,725.30				\$0.00		0 \$0.00						0 \$0.00	\perp
	BISHOPS GATE RESIDENTIAL											1				П
31401YR64	MORTGAGE TRUST	56	\$9,047,367.50			\vdash		_		-	_	-	-	-	-	ш
	PHH MORTGAGE SERVICES CORPORATION	35														ш
Total		91	\$14,963,310.86	100%	0 \$0.00	(\$0.00	1	0 \$0.00		\$0.00		\$0.00		\$0.00	Н
31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA (\$0.00	NA
Total	PHORIGINE INUUI	20	\$4,080,400.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	Ħ
214013/2001	BISHOPS GATE RESIDENTIAL	29	\$4,685,442.00	02 220/	0 \$0.00	NI A	\$0.00	NT A	0 40.00	NA	\$0.00	JAL	\$0.00	NI A	00000	L A
31401YRC1	MORTGAGE TRUST PHH MORTGAGE SERVICES					\vdash		_		\vdash		-		-	-	Н
	CORPORATION	2	\$335,300.00							NA						
Total		31	\$5,020,742.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	[(\$0.00	H
31401YRP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA	\$0.00	NA
Total		17	\$3,240,970.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	口
31401YRQ0	BISHOPS GATE RESIDENTIAL	16	\$2,518,224.85	100%	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00	JAI	00.00	NAI) \$0 00	NA
Total	MORTGAGE TRUST	16			, , , , ,				0 \$0.00			VA C			0 \$0.00	ш
20111	II.	10	μ=,010,224.00	100/0	φυ.υυ		, p0.00	1	1~1 \$0.0C	1 1	ν ₁ ψυ.υυ	ľ	φυ.υυ		- Jan 0.00	ш

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	15				\square		Ш		\vdash		4	
	CORPORATION	1 16	\$141,554.66 \$2,902,556.66				0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00			A C	
	BISHOPS GATE RESIDENTIAL	9	\$1,473,029.00	100% (\$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00 N	ΔΩ	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE TRUST	9					0 \$0.00	oxdot	0 \$0.00	$\perp \perp$		0	
	BISHOPS GATE RESIDENTIAL	12	\$1,826,599.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE TRUST	12				\Box	0 \$0.00	Ш	0 \$0.00			0	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	ΆΟ	\$0.00 NA 0 \$0.00 NA
Total	LIMOIN	6	\$1,197,970.55	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	24 15	\$3,781,592.26 \$2,962,246.63			_						_	
Total	Ondvandore	39				\rightarrow	0 \$0.00		0 \$0.00	_		0	
	CITIMORTGAGE, INC. Unavailable	136 59	\$25,391,873.59 \$12,109,107.64				_						
Total	O Martin Martin Company	195					0 \$0.00		0 \$0.00			0	
	CITIMORTGAGE, INC. Unavailable	243 25	\$29,506,996.91 \$3,375,987.42			\rightarrow		-		_		_	
Total		268	\$32,882,984.33		1	_	0 \$0.00	-	0 \$0.00			0	
	CITIMORTGAGE, INC. Unavailable	24 1	\$2,977,543.09 \$275,549.24			_	_					_	
Total		25	\$3,253,092.33	100%	\$0.00		0 \$0.00	\Box	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	81 218	\$15,305,389.32 \$39,752,419.39										
Total		299	\$55,057,808.71	100%	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	0	
	CITIMORTGAGE, INC. Unavailable	235 665	\$47,606,676.67 \$124,539,334.94			_							
Total		900	\$172,146,011.61	100%	\$0.00		0 \$0.00		0 \$0.00			0	
	CITIMORTGAGE, INC. Unavailable	134 239	\$46,026,059.99	62.16%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N	ΑΟ	\$0.00 NA 0 \$0.00 NA
Total		373					0 \$0.00		0 \$0.00			0	
	CITIMORTGAGE, INC. Unavailable	61 356	\$12,923,320.70 \$71,460,808.57	84.69%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N	ΑΟ	\$0.00 NA 0 \$0.00 NA
Total		417	\$84,384,129.27				0 \$0.00		0 \$0.00			0	
	CITIMORTGAGE, INC. Unavailable	73	\$14,773,272.26	36.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA
Total	CUTTY CODTES A CIT. IN C	184	, ,,,,,,				0 \$0.00		0 \$0.00			0	
	CITIMORTGAGE, INC. Unavailable	156 125	\$25,716,315.66	40.51%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	281	\$63,473,691.69 \$74,463,323.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0	
	Unavailable	374 419 793	\$77,608,769.15	51.03%	\$0.00	NΑ		NΑ		NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	793										1	
31402AA63	ASSOCIATION, F.A. Unavailable	20	\$538,170.00 \$4,486,268.19			\perp		\Box		$\perp \perp$			
Total		24					0 \$0.00	_	0 \$0.00			0	
31402AA71 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0	
	DOWNEY SAVINGS AND LOAN	12										1	
	ASSOCIATION, F.A. Unavailable	10	\$2,154,060.00	43.03% (\$0.00		0 \$0.00	NA	0 \$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		0 \$0.00			0	
	AMERICAN HOME FUNDING INC. Unavailable	41 7	\$1,411,302.99	15.18%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA
Total		48					0 \$0.00		0 \$0.00			0	
	AMERICAN HOME FUNDING INC. Unavailable	117 21	\$23,046,291.76 \$4,018,102.86	14.85%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA
Total		138					0 \$0.00		0 \$0.00			0	
	AMERICAN HOME FUNDING INC. Unavailable	61 11	\$2,277,229.86	16.35%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA
Total	DOLUMEN CANADA C	72	\$13,927,279.86	100%			0 \$0.00		0 \$0.00			0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 6	\$457,014.36 \$457,014.36				0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00			A 0	<u> </u>
	DOWNEY SAVINGS AND LOAN	0										1	
	ASSOCIATION, F.A. Unavailable	1	\$83,914.35 \$84,913.34			$\perp \perp$		ш		$oldsymbol{ol}}}}}}}}}}}}}}}}}$			
[Oliganianie							- 14 4			\$0.00		\$0.00 0 0 0.00

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31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	60	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total	Unavailable	3 15	, ,			\$0.00 \$0.00	NA C			0							0 \$0 0 \$0		NA
	DOWNEY SAVINGS AND LOAN				\parallel		4			Ī		П		П					目
31402AAQ9	ASSOCIATION, F.A. Unavailable	35 88	\$6,502,493.69 \$18,682,055.46		ш	\$0.00 \$0.00				Ш	\$0.00 \$0.00								
Total	Oliavaliable	123	\$25,184,549.15			\$0.00	NA C		_	0			1			_	0 \$0	_	NA
31402AAR7	DOWNEY SAVINGS AND LOAN	219	\$42,716,065.51	65.97%	50	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0.80	0.00	NA
5110211110	ASSOCIATION, F.A. Unavailable	99	\$22,035,398.95		ш	\$0.00				Ш									
Total		318	\$64,751,464.46	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0	.00	\dashv
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	60	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0	.00	NA
Total	Unavailable	161 215	\$35,226,004.51 \$44,436,193.41			\$0.00 \$0.00	NA C			0			1				0 \$0 0 \$0		NA
Total	DOWNEY CANINGS AND LOAN	213			I	φ0.00				I	φ0.00		φ0.00						
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85		\perp	\$0.00				Ц	\$0.00								
Total	Unavailable	237 603	\$53,594,621.07 \$126,667,268.9 2			\$0.00 \$0.00	NA (0							0 \$0 0 \$0	_	NA
31402AAU0	DOWNEY SAVINGS AND LOAN	2	\$352,911.76	10.27%		\$0.00	NΔC	\$0.00	NΑ	0	\$0.00	NA	\$0.00	NΑ	\$0.00	NΔ	0.80	100	NΔ
51402/1/100	ASSOCIATION, F.A. Unavailable	12	\$3,083,211.01		\perp	\$0.00				Ш						\perp			
Total		14	\$3,436,122.77	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0	.00	\exists
31402AAV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	60	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0	.00	NA
Total	Unavailable	20 32	\$3,756,843.24 \$5,668,149.48			\$0.00 \$0.00	NA C		-	0				-		_	0 \$0 0 \$0	$\overline{}$	NΑ
Total	DOWNEY CAVINGS AND LOAN	32			П					Ī				П					\exists
31402AAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00			\$0.00				Ш	\$0.00								
Total	Unavailable	5 6	, , ,			\$0.00 \$0.00	NA C		-	0				-		-	0 \$0 0 \$0	_	NA
31402AAX4	DOWNEY SAVINGS AND LOAN	2	\$395,050.00	3 21%		\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0.80	100	NA
5110211111	ASSOCIATION, F.A. Unavailable	53	\$11,913,135.90		ш	\$0.00				Ш									
Total		55	\$12,308,185.90	100%	0	\$0.00	0	\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0	.00	4
31402AAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,553,095.46	29.97%	60	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0	.00	NA
Total	Unavailable	36 55	\$8,301,061.62 \$11,854,157.0 8			\$0.00 \$0.00	NA C			0				-			0 \$0 0 \$0		NΑ
	DOWNEY CAVINGS AND LOAN	33																	╡
31402AAZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00			\$0.00													
Total	Unavailable	11 13				\$0.00 \$0.00	NA C			0							0 \$0 0 \$0		NA
31402AB21	Unavailable	6	\$1,324,074.59	100%	60	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00				NA
Total		6	\$1,324,074.59	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		\$0.00		0 \$0	.00	\dashv
31402AB39 Total	Unavailable	8	4 / /			\$0.00 \$0.00	_			0							0 \$0 0 \$0	_	NΑ
31402AB47	Unavailable	6			П	\$0.00				П									NΔ
Total	Ondvandore	6				\$0.00	0			0							0 \$0		
31402AB54	SUNTRUST MORTGAGE INC.	2	4 11/1111			\$0.00			NΑ	0	\$0.00								
Total	Unavailable	51 53				\$0.00 \$0.00	NA C			0							0 \$0 0 \$0		NA
31402AB62	SUNTRUST MORTGAGE INC.	3	\$271,090.00	2.97%	60	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	57 60	\$8,849,078.41 \$9,120,168.41			\$0.00 \$0.00				0								00.0 00.0	
31402AB70	Unavailable	66	\$11,347,674.34		П	\$0.00				0					\$0.00				
Total		66	\$11,347,674.34			\$0.00	0			0							0 \$0		
31402AB88	SUNTRUST MORTGAGE INC.	1				\$0.00			NA	0	\$0.00		\$0.00						
Total	Unavailable	63 64				\$0.00 \$0.00	NA C			0							0 \$0 0 \$0		NΑ
31402ABC9	DOWNEY SAVINGS AND LOAN	2	\$729,136.62	14 199/		\$0.00	NΔ	\$0.00	NΑ		\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0 \$0	100	
	ASSOCIATION, F.A. Unavailable	18			ш	\$0.00				ш		\perp		$\perp \perp$					
Total		21	\$5,034,933.37			\$0.00	0			0							0 \$0	0.00	\exists
31402ABD7 Total	Unavailable	22 22	\$5,007,878.84 \$5,007,878.8 4			\$0.00 \$0.00	NA C			0			1				0 \$0 0 \$0		NΑ
	DOWNEY CAVINGS AND LOAN				П					П				П					\exists
31402ABE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00		ш	\$0.00				ш		\perp							
Total	Unavailable	23 24	\$4,845,436.31 \$5,023,036.31			\$0.00 \$0.00	NA (+	0							0 \$0 0 \$0		NΑ
31402ABF2	Unavailable	22	\$5,011,225.00			\$0.00	NA C	\$0.00	NΑ	0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0	0.00	NA
Total		22	\$5,011,225.00	100%	0	\$0.00	0			0							0 \$0	.00	\exists
31402ABG0	DOWNEY SAVINGS AND LOAN	2	\$387,000.00	7.68%	60	\$0.00	NAC	\$0.00	NA	0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0	.00	NA

	ASSOCIATION, F.A.	10	* 4 C 40 C 00 00	02.220/10			1 40.000			40.00	110	40.00	1116		l l	0 00 00	
Total	Unavailable	18 20	\$4,649,600.00 \$5,036,600.00				0 \$0.00 0 \$0.00	_	0	\$0.00 P	0 A		IA C			0 \$0.00 0 \$0.0 0	
31402ABH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28 \$1,367,608.31							\$0.00				'		0 \$0.00	Ш
Total	Unavailable	23	\$5,013,017.59			_	0 \$0.00 0 \$0.00		0	\$0.00 I	0 0		NA C		_	0 \$0.00 0 \$0.0 0	
31402ABJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	JA 0	\$0.00 1	IA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 24	\$2,564,214.12 \$5,017,881.51			\rightarrow	\$0.00 \$0.00	_	0	\$0.00 P	ΙΑ () 0		JA C			0 \$0.00 0 \$0.0 0	
31402ABK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,611,525.00	32.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00	IA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 23	\$3,399,898.38 \$5,011,423.38			_	\$0.00 \$0.00		0	\$0.00 \$0.00	NA 0		IA C			0 \$0.00 0 \$0.0 0	
31402ABL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,095,720.00	21.8%	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	JA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 20	\$3,930,250.00 \$5,025,970.00			_	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	ΙΑ () 0		IA (0 \$0.00 0 \$0.0 0	
31402ABM7	DOWNEY SAVINGS AND LOAN	1	\$130,000.00	2.59% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	JA 0	\$0.00 N	JA (\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION, F.A. Unavailable	21 22	\$4,888,400.54 \$5,018,400.54			-		NA		\$0.00 P	NA 0		JA (0 \$0.00 0 \$0.0 0	_
31402ABN5	DOWNEY SAVINGS AND LOAN	3	\$694,400.00			NA	0 \$0.00			\$0.00			JAC	\$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION, F.A. Unavailable	17 20	\$4,312,400.00 \$5,006,800.00	86.13% 0	\$0.00	NA		NA		\$0.00 I		\$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	DOWNEY SAVINGS AND LOAN										1		1				\Box
31402ABT2	ASSOCIATION, F.A. Unavailable	2	\$334,110.00 \$776,950.00							\$0.00					\perp	0 \$0.00 0 \$0.00	\perp
Total		5	\$1,111,060.00	100%	\$0.00		\$0.00		0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\blacksquare
31402ABU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$567,176.51							\$0.00						0 \$0.00	
Total	Unavailable	8 11	\$1,576,592.80 \$2,143,769.31			_	0 \$0.00 0 \$0.00	_	0 0	\$0.00 P	NA 0		IA C	}		0 \$0.00 0 \$0.0 0	
31402ABV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,702,621.24							\$0.00						0 \$0.00	
Total	Unavailable	3 10	\$650,812.06 \$2,353,433.30				0 \$0.00 0 \$0.00	_	0 0	\$0.00 P	VA 0 0		IA C			0 \$0.00 0 \$0.0 0	
31402ABW5 Total	Unavailable	8	\$1,222,873.45 \$1,222,873.45			\rightarrow	\$0.00 0 \$0.00	_	0	\$0.00 P	NA 0		JA (0 \$0.00 0 \$0.0 0	
31402ABX3 Total	Unavailable	10 10	\$1,522,093.60 \$1,522,093.60				\$0.00 \$0.00		0	\$0.00 P	NA 0		JA (0 \$0.00 0 \$0.0 0	_
	Unavailable	42	\$8,418,473.83							\$0.00						0 \$0.00	
Total		42	\$8,418,473.83				\$0.00		0	\$0.00	0		0			0 \$0.00	
31402ABZ8 Total	Unavailable 	20 20	\$3,751,805.01 \$3,751,805.01			_	0 \$0.00 0 \$0.00	_	0	\$0.00 P	NA 0		A C	}	_	0 \$0.00 0 \$0.0 0	
31402AD29	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76							\$0.00					\perp	0 \$0.00	
Total	Unavailable	10 20	\$1,293,082.60 \$2,632,361.36				0 \$0.00 0 \$0.00	_	0 0	\$0.00 P	VA 0 0		IA C			0 \$0.00 0 \$0.0 0	
31402AD37	THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53% 0	\$0.00	NA	\$0.00	NA	0	\$0.00	JA 0	\$0.00	JA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 17	\$224,824.28 \$1,154,623.2 5						0 0	\$0.00 \$0.00	NA 0		JA (_	0 \$0.00 0 \$0.0 0	_
31402AD45	THE BRANCH BANKING AND TRUST	34	\$2,266,161.76							\$0.00			1			0 \$0.00	
	COMPANY Unavailable	6	\$415,543.13	15.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	IA 0	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA
Total	THE DRANGH DANIUNG AND TRUCT	40	\$2,681,704.89				0 \$0.00		0	\$0.00	0					0 \$0.00	
31402AD52	THE BRANCH BANKING AND TRUST COMPANY Unavailable	31 7	\$2,018,300.88 \$501,142.65							\$0.00					\perp	0 \$0.00 0 \$0.00	
Total		38	\$2,519,443.53			-	\$0.00		0	\$0.00	0		0	-		0 \$0.00	
31402AD60	THE BRANCH BANKING AND TRUST COMPANY Unavailable	60 50	\$9,171,881.34 \$8,613,042.13							\$0.00						0 \$0.00 0 \$0.00	\perp
Total	Onavdiidule	110	\$8,613,042.13 \$17,784,923.47				0 \$0.00 0 \$0.00		0	\$0.00 I	0 		NA C			0 \$0.00 0 \$0.00	
31402AD78	THE BRANCH BANKING AND TRUST COMPANY	5	\$449,367.23							\$0.00						0 \$0.00	
Total	Unavailable	10 15	\$1,303,369.79 \$1,752,737.0 2			\rightarrow	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	NA 0		IA (0 \$0.00 0 \$0.00	
31402AD86	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	NA 0	\$0.00	JA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 17	\$1,630,840.00 \$3,174,740.00	51.37%	\$0.00	NA		NA		\$0.00 P		\$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402AD94	THE BRANCH BANKING AND TRUST	28	\$2,709,291.05							\$0.00						0 \$0.00	
	COMPANY	-	,, 55,251.05	1	\$0.00	"	1 \$0.00	[,	1	- 5.50	1	\$3.00	1	\$0.50	"	[["

Total	Unavailable	23 51	\$3,629,753.59 \$6,339,044.6 4			_		_	_	.00 NA	0 \$0.00 0 \$0.00	-			\$0.00	_
31402ADP8 Total	WASHINGTON MUTUAL BANK, FA	96 96	\$20,150,793.75 \$20,150,793.7 5	-				_		.00 NA	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	_
31402ADW3 Total	WASHINGTON MUTUAL BANK, FA	32 32	\$2,987,108.08 \$2,987,108.0 8			_			-	.00 NA	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31402ADZ6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	36	\$2,545,069.15 \$517,702.02					\perp		.00 NA						
Total	Ullavallable	43	\$3,062,771.17			-		_			0 \$0.00	-			\$0.00	
31402AE36 Total	Unavailable	47 47	\$3,215,825.00 \$3,215,825.0 0			_		-		.00 NA	0 \$0.00 0 \$0.00	-	-	$\overline{}$	\$0.00 \$0.00	_
31402AE44 Total	Unavailable	69 69	\$6,975,639.79 \$6,975,639.7 9					_		.00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402AEB8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	38 5	\$2,619,631.95 \$364,403.91					\perp		.00 NA						
Total	Chayanao.c	43	\$2,984,035.86	-		_			-		0 \$0.00	-			\$0.00	
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	8	\$1,211,300.00 \$1,462,500.00					\perp		.00 NA			1			
Total	- Chavanaole	18	\$2,673,800.00			-		-			0 \$0.00	-			\$0.00	
31402AED4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	140 117	\$21,207,609.97 \$21,475,597.12					\perp		.00 NA						
Total		257	\$42,683,207.09	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00	(\$0.00	0	\$0.00	
31402AEG7	THE BRANCH BANKING AND TRUST COMPANY Unavailable	48 7	\$3,202,279.51 \$497,847.22	13.45%	0 \$0.00	NA (\$0.00	NA	0 \$0	.00 NA .00 NA	0 \$0.00	NA (\$0.00 N	NA 0	\$0.00	NA
Total		55	\$3,700,126.73	100%	0 \$0.00		\$0.00		0 \$0	.00	0 \$0.00		\$0.00	0	\$0.00	
31402AEH5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	72 32	\$7,610,369.77 \$3,291,034.34					\perp		.00 NA						
Total		104	\$10,901,404.11			_		-	_		0 \$0.00	-		$\overline{}$	\$0.00	_
31402AEJ1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10 2	\$1,548,797.10 \$311,042.55			$\perp \perp$,	\perp		.00 NA						
Total	Chavanaoic	12	\$1,859,839.65			-		-	-		0 \$0.00	-		_	\$0.00	_
31402AEK8	THE BRANCH BANKING AND TRUST COMPANY Unavailable	59 7	\$4,004,424.39 \$509,591.60		1					.00 NA		\perp				
Total	Ullavaliable	66								_	0 \$0.00				\$0.00	
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY Unavailable	58	\$3,937,423.36 \$220,969.16					\perp		.00 NA						
Total	Unavanable	61	\$4,158,392.52					-			0 \$0.00	-			\$0.00	
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	117 30	\$12,360,154.54 \$3,213,403.61		1					.00 NA						
Total	Chavanaoic	147	\$15,573,558.15					_			0 \$0.00				\$0.00	
31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53							.00 NA				\perp		\perp
Total	Unavailable	3 12	\$519,157.00 \$1,933,977.5 3			_			-	.00 NA	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91			$\perp \perp$		\perp		.00 NA						
Total	Unavailable	5 46	\$366,497.30 \$3,045,462.21							.00 NA	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	
31402AEQ5	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11							.00 NA						\perp
Total	Unavailable	1 18	\$95,920.00 \$1,944,796.11							.00 NA	0 \$0.00 0 \$0.00		-		\$0.00 \$0.00	
31402AER3	THE BRANCH BANKING AND TRUST COMPANY Unavailable	50 37	\$10,086,384.28 \$7,441,045.03					\perp		.00 NA						\perp
Total	OM VEHILIDIC	87	\$7,441,045.03 \$17,527,429.3 1								0 \$0.00				\$0.00 \$0.00	
31402AES1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	74 23	\$7,784,777.36 \$2,452,043.22							.00 NA						
Total		97	\$10,236,820.58			_		_			0 \$0.00	-			\$0.00	_
31402AET9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	8	\$1,326,645.35 \$1.548.691.14					\perp		.00 NA						
Total	CHEVALIANE	17	\$1,548,691.14 \$2,875,336.49								0 \$0.00	-			\$0.00 \$0.00	
31402AEU6	THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0 \$0.00			NA	0 \$0	.00 NA				NA 0	\$0.00	NA
	1	- 1	I		1		1	1	1	1			1 1	I		1 1

Total	Unavailable	48 183	\$10,180,670.26 \$36,195,553.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AEV4	THE BRANCH BANKING AND TRUST COMPANY	5	\$435,710.00	35.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$780,826.75 \$1,216,536.7 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AEX0	COLONIAL SAVINGS FA	66	\$5,733,879.96			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 104	\$3,750,218.77	39.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL CANINGS FA		\$9,484,098.73						
	COLONIAL SAVINGS FA Unavailable	51 7	\$4,657,038.13 \$626,496.77	11.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58	\$5,283,534.90			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402AF35	GMAC MORTGAGE CORPORATION Unavailable	28 77	\$4,025,050.00 \$14,262,070.00	77.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$18,287,120.00			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402AF43	GMAC MORTGAGE CORPORATION Unavailable	16 48	\$2,284,250.00 \$8,455,514.00	78.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$10,739,764.00			\$0.00	\$0.00 0	\$0.00	\$0.00 0 0 0 0
31402AF50	GMAC MORTGAGE CORPORATION Unavailable	39 39	\$4,108,234.47 \$5,538,089.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$9,646,323.47	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0
31402AF68	GMAC MORTGAGE CORPORATION Unavailable	58 63	\$8,262,488.89 \$10,932,450.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		121	\$19,194,938.89	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402AF76	GMAC MORTGAGE CORPORATION Unavailable	113 33	\$14,991,800.00 \$4,961,650.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		146	\$19,953,450.00			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402AF84	GMAC MORTGAGE CORPORATION Unavailable	69 73	\$10,166,050.00 \$9,662,065.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142	\$19,828,115.56			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402AF92	GMAC MORTGAGE CORPORATION Unavailable	73 63	\$9,950,170.00 \$9,588,775.23			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	136	\$19,538,945.23			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402AFD3	GMAC MORTGAGE CORPORATION Unavailable	5 12	\$493,400.00 \$2,431,150.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	17	\$2,924,550.00			\$0.00 NA 0	\$0.00 10	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402AFE1	GMAC MORTGAGE CORPORATION Unavailable	145 44	\$21,116,627.75 \$6,659,497.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	189				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFF8	GMAC MORTGAGE CORPORATION	83	\$13,284,258.17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 122	\$6,599,900.00 \$19,884,158.17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFG6	GMAC MORTGAGE CORPORATION	123	\$20,287,168.75			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	72 195	\$12,732,652.75 \$33,019,821.50			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFH4		100	\$17,316,201.13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 187	\$16,163,989.71 \$33,480,190.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFJ0	GMAC MORTGAGE CORPORATION	104	\$15,699,548.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 215	\$18,812,944.51 \$34,512,492.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFK7		151	\$26,955,173.94			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 190	\$7,043,784.83 \$33,998,958.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFL5	GMAC MORTGAGE CORPORATION	139	\$26,129,059.97			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 187	\$8,091,494.15 \$34,220,554.12			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFM3	GMAC MORTGAGE CORPORATION	115	\$21,111,799.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 183	\$12,394,266.00 \$33,506,065.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFN1	GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 200	\$14,171,988.46 \$34,169,002.40	41.48%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AFP6	GMAC MORTGAGE CORPORATION	10	\$2,012,900.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$153,000.00 \$2,165,900.00	7.06%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	79	\$13,947,966.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 130	\$8,709,419.09 \$22,657,385.98	38.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	100	\$14,312,641.54			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$7,786,476.60	35.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		151	\$22,099,118.14	100%[0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0

													1 10 10 11		
	GMAC MORTGAGE CORPORATION Unavailable	220 122	\$22,099,306.71 \$12,649,956.97	36.4%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	=
Total		342	\$34,749,263.68				0 \$0.00			0			0 \$0.00	0 \$0.00	
31402AFT8	GMAC MORTGAGE CORPORATION Unavailable	152 64	\$25,050,330.00 \$9,642,713.95					-	1 1	_		_			
Total		216	\$34,693,043.95	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AFU5	GMAC MORTGAGE CORPORATION Unavailable	76 56	\$12,621,375.00 \$7,764,040.00					-	1 1	_					-
Total		132					\$0.00			0			0 \$0.00	0 \$0.00	\exists
31402AG26	THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total		149	\$19,835,570.68	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AG34	THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total		107	\$10,109,872.20	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AG42 Total	Unavailable	9 9					\$0.00 \$0.00	NA (NA 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA
31402AG59	Unavailable	81	\$5,778,512.23	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA
Total		81	\$5,778,512.23	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AG67 Total	BANCORPSOUTH BANK	36 36	\$3,771,729.06 \$3,771,729.06				\$0.00 \$0.00	NA (1 1	NA 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA
31402AG75	BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total		27	\$2,795,370.98	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AG83 Total	Unavailable	7 7	\$1,039,277.58 \$1,039,277.58				0 \$0.00 0 \$0.00	NA (NA 0		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA
31402AG91	Unavailable	13	\$1,241,234.63	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA
Total		13	\$1,241,234.63	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AGA8	GMAC MORTGAGE CORPORATION Unavailable	68 68				1 1						-			_
Total		136	\$19,781,353.32	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AGX8	THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total		154	\$20,010,809.61	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AGY6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50												NA
Total		149	\$20,009,733.50	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	
31402AGZ3	THIRD FEDERAL SAVINGS AND LOAN	153				\perp									
Total		153	\$19,875,687.39				\$0.00			0				0 \$0.00	
31402AHA7 Total	Unavailable	20 20	\$1,140,078.44 \$1,140,078.44				0 \$0.00 0 \$0.00		1 1					0 \$0.00 0 \$0.00	
31402AHC3	Unavailable	8						-	1 1						
Total	77 711	8					\$0.00))				0 \$0.00	
31402AHE9 Total	Unavailable	19 19	\$2,984,941.02 \$2,984,941.02				0 \$0.00 0 \$0.00			NA U		_	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31402AHG4	Unavailable	20 20					0 \$0.00 0 \$0.00		1 1	_		$\overline{}$		0 \$0.00 I	
Total 31402AJA5	EMC MODEC ACE CODDOD ATION		\$3,333,850.00 \$5,165,275.91										0 \$0.00 0 \$0.00 NA	ш	
Total	EMC MORTGAGE CORPORATION	22 22					0 \$0.00 0 \$0.00		1			-		0 \$0.00	
31402AJB3	EMC MORTGAGE CORPORATION	41 41	\$7,280,024.17												
Total	EMC MODEC ACE CORDOR ATION		\$7,280,024.17							DIA O				0 \$0.00	
31402AJC1 Total	EMC MORTGAGE CORPORATION	178 178	\$16,177,734.73 \$16,177,734.73				0 \$0.00 0 \$0.00		1 1	NA U		$\overline{}$		0 \$0.00	
	EMC MORTGAGE CORPORATION	134	\$10,425,689.38									-			
Total	EMC MODEC A CE CORDON ATION	134	\$10,425,689.38				\$0.00			DIA O				0 \$0.00	
31402AJE7 Total	EMC MORTGAGE CORPORATION	26 26	\$1,814,567.62 \$1,814,567.62				0 \$0.00 0 \$0.00			NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 I	
31402AJK3	CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total	COM ORDITORY	17	\$3,114,968.47	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AJL1	CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total		24	\$4,679,576.32	100%	\$0.00	H	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	\exists
31402AJM9	CITIZENS MORTGAGE CORPORATION	8	\$1,391,584.05	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
Total		8	\$1,391,584.05	100%	\$0.00	H	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	月
31402AJP2	CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA
				1	i		1		1 1	<u> </u>	ı	1			_

Total		12	\$1,150,982.60	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0
31402AJQ0	CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
Total		51	\$6,061,805.30	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0
31402AJR8	CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100% 0		NA 0		\blacksquare	0 \$0.00 I	NA 0				0 \$0.0	
Total	CITIZENS MORTGAGE	40	\$4,811,922.01												
31402AJT4 Total	CORPORATION	20 20	\$1,749,703.80 \$1,749,703.80		,	NA 0			0 \$0.00 I	NA 0 0		NA 0		0 \$0.0 0 \$0.0	
31402AJU1	CITIZENS MORTGAGE	157	\$11,676,789.98	100% 0	\$0.00	VA C	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0.80.0)0 NA
Total	CORPORATION	157	\$11,676,789.98		1	0			0 \$0.00	0		0		0 \$0.0	
31402AJV9	CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100% 0	1 00.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA
Total		104	\$7,832,295.13	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0
31402AJW7	CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91			NA 0				$ \mu$				Ш	
Total		21	\$2,727,356.91	100%	\$0.00	0			0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0
31402AJX5 Total	CITIZENS MORTGAGE CORPORATION	21 21	\$2,332,612.19 \$2,332,612.19			NA 0			0 \$0.00 I	NA 0		NA 0		0 \$0.0	
31402AKS4	BANKNORTH, NA	40	\$5,342,905.00								\$0.00				
Total		40				0			0 \$0.00	0		0		0 \$0.0	
31402AKT2 Total	BANKNORTH, NA	11 11	\$1,210,500.00 \$1,210,500.00			NA 0		-	0 \$0.00 I 0 \$0.00	NA 0 0		NA 0		0 \$0.0 0 \$0.0	
31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73			_		-		_					
Total	FIFTH THIRD DANK	53	\$3,413,851.73			1A 0			0 \$0.00 0 \$0.00 I	0		NIA C		0 \$0.0	
31402AP42 Total	FIFTH THIRD BANK	50 50	\$4,888,871.45 \$4,888,871.45			0			0 \$0.00	0 0				0 \$0.0	
31402AP59 Total	FIFTH THIRD BANK	95 95	\$9,224,048.24 \$9,224,048.24	100% 0		NA 0			0 \$0.00 I	NA 0				0 \$0.0 0 \$0.0	
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	100%	1 00.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
Total		51	\$4,896,598.14		40.00	0			0 \$0.00	0	, , , , , ,	0		0 \$0.0	
31402AP83 Total	FIFTH THIRD BANK	15 15	\$1,472,615.51 \$1,472,615.51			NA 0			0 \$0.00 I 0 \$0.00	NA 0 0		NA 0		0 \$0.0 0 \$0.0	
31402AP91 Total	FIFTH THIRD BANK	28 28				NA 0		NA	0 \$0.00 I 0 \$0.00	0				0 \$0.0 0 \$0.0	
31402APP5 Total	FIFTH THIRD BANK	33 33				NA 0			0 \$0.00 I 0 \$0.00	NA 0 0				0 \$0.0 0 \$0.0	
31402APQ3 Total	FIFTH THIRD BANK	67 67	\$8,164,159.88 \$8,164,159.88			NA 0			0 \$0.00 I 0 \$0.00	NA 0				0 \$0.0 0 \$0.0	
31402APR1 Total	FIFTH THIRD BANK	82 82	\$12,351,042.54 \$12,351,042.54			NA 0			0 \$0.00 I 0 \$0.00	NA 0 0		-		0 \$0.0 0 \$0.0	
31402APS9 Total	FIFTH THIRD BANK	108 108	\$16,368,737.49 \$16,368,737.49			NA 0			0 \$0.00 I 0 \$0.00	NA 0 0		-		0 \$0.0 0 \$0.0	
31402APT7 Total	FIFTH THIRD BANK	38 38				NA 0			0 \$0.00 I 0 \$0.00					0 \$0.0 0 \$0.0	
31402APU4 Total	FIFTH THIRD BANK	33 33	\$4,511,132.37 \$4,511,132.37			NA 0			0 \$0.00 I 0 \$0.00	NA 0 0				0 \$0.0 0 \$0.0	
31402APV2 Total	FIFTH THIRD BANK	25 25				NA 0			0 \$0.00 I 0 \$0.00	NA 0 0				0 \$0.0 0 \$0.0	
31402APW0 Total	FIFTH THIRD BANK	42 42	\$3,851,977.94 \$3,851,977.94			NA 0			0 \$0.00 I 0 \$0.00	NA 0		-		0 \$0.0 0 \$0.0	
31402APX8 Total	FIFTH THIRD BANK	88	\$5,705,722.09 \$5,705,722.09			NA 0		=	0 \$0.00 I 0 \$0.00	NA 0 0				0 \$0.0 0 \$0.0	
31402APY6 Total	FIFTH THIRD BANK	165 165	\$10,605,422.51 \$10,605,422.51			NA 0			0 \$0.00 I 0 \$0.00	NA 0 0				0 \$0.0 0 \$0.0	
31402APZ3 Total	FIFTH THIRD BANK	115 115	\$7,483,855.23 \$7,483,855.23			NA 0			0 \$0.00 I 0 \$0.00	NA 0 0		_		0 \$0.0 0 \$0.0	
31402AQ90 Total	MITCHELL MORTGAGE COMPANY L.L.C.	18 18				NA 0		\Box	0 \$0.00 I	NA 0				0 \$0.0	
	FIFTH THIRD BANK	94 94	\$4,947,005.96	100%	00.00	丁	\$0.00	NA	, , , , ,		\$0.00	NA 0	\$0.00 NA		00 NA
	FIFTH THIRD BANK	36				寸				$\neg \sqcap$			\$0.00 NA	0 \$0.0	00 NA
Total		36		100%		0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0\$0.0	

31402AQC3 Total	FIFTH THIRD BANK	269 269	\$26,293,486.08 \$26,293,486.08			\rightarrow	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0) NA (-			\$0.00	
	FIFTH THIRD BANK	804 804	\$50,495,093.35 \$ 50,495,093.3 5	100%	\$0.00	NA		NA) NA (\$0.00	NA (0 \$0.00	NA 0		0 NA
31402AQE9 Total	FIFTH THIRD BANK	159 159	\$16,707,174.64 \$16,707,174.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	O NA C	\$0.00				\$0.00	
31402AQF6 Total	FIFTH THIRD BANK	928 928	\$101,222,959.84 \$101,222,959.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	O NA C					\$0.00	
31402AQG4 Total	FIFTH THIRD BANK	238 238	\$15,634,821.58 \$15,634,821.58			\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	O NA C		-			\$0.00	
31402AQH2 Total	FIFTH THIRD BANK	1,019 1,019	\$67,222,349.15 \$67,222,349.15				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) NA (\$0.00	
31402AQJ8 Total	FIFTH THIRD BANK	86 86	\$8,544,432.78 \$8,544,432.78				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0) NA (-			\$0.00	
31402AQK5 Total	FIFTH THIRD BANK	366 366	\$21,784,446.32 \$21,784,446.32			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA (1				\$0.00	
31402AQL3 Total	FIFTH THIRD BANK	227 227	\$22,635,766.22 \$22,635,766.22			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) NA (\$0.00	
31402AQM1 Total	FIFTH THIRD BANK	749 749	\$45,271,644.34 \$45,271,644.34			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA (\$0.00	
31402AQN9 Total	FIFTH THIRD BANK	27 27	\$2,610,530.23 \$2,610,530.23			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA (1	-			\$0.00	
31402AQP4 Total	FIFTH THIRD BANK	43 43	\$2,451,339.15 \$2,451,339.15			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	O NA C		-			\$0.00	
31402AQQ2 Total	FIFTH THIRD BANK	205 205	\$11,861,078.81 \$11,861,078.81			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA (\$0.00	
31402AR24 Total	CHARTER ONE BANK, N.A.	9 9	\$529,681.21 \$529,681.21				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0) NA (\$0.00	
31402AR65 Total	CHARTER ONE BANK, N.A.	9 9	\$1,654,543.00 \$1,654,543.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	O NA C					\$0.00	
31402AR81 Total	CHARTER ONE BANK, N.A.	10 10	\$1,875,239.44 \$1,875,239.44			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA (-		_	\$0.00	
31402ARA6	MITCHELL MORTGAGE COMPANY L.L.C.	49 49	\$5,895,550.00 \$5,895,550.00				0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	NA C		\vdash			\$0.00	ш
31402ARB4	M&T MORTGAGE CORPORATION Unavailable	105	\$6,036,501.24 \$117,275.22	1.91%	\$0.00) NA (\$0.00			
Total 31402ARF5	THIRD FEDERAL SAVINGS AND	107 451	\$ 6,153,776.46 \$49,631,227.77				0 \$0.00 0 \$ 0.00		0 \$0.00	O NA (\$0.00	
Total	LOAN	451	\$49,631,227.77				0 \$0.00	$\perp \perp \mid$	\$0.00	0 0	\$0.00	oxdot			\$0.00	\perp
31402ARG3 Total	THIRD FEDERAL SAVINGS AND LOAN	173 173	\$19,836,821.39 \$19,836,821.39				0 \$0.00 0 \$0.00	$\perp \perp$	0 \$0.00 0 \$0.0 0	NA C		oxdot			\$0.00	\perp
31402ARH1	THIRD FEDERAL SAVINGS AND LOAN	181 181	\$20,021,768.38 \$20,021,768.38				0 \$0.00 0 \$0.00	\blacksquare	0 \$0.00 0 \$0.0 0) NA (\Box			\$0.00	\perp
31402ARJ7	THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57) NA (\Box
Total	THIRD FEDERAL SAVINGS AND	456	\$49,612,742.57				\$0.00		\$0.00						\$0.00	\Box
31402ARK4 Total	LOAN	200 200	\$20,025,317.67 \$20,025,317.67				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	NA (\Box			\$0.00 \$0.0 0	
31402ARP3 Total	CHARTER ONE BANK, N.A.	11 11	\$735,763.31 \$735,763.31			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0) NA (-			\$0.00 \$0.0 0	
31402ARQ1 Total	CHARTER ONE BANK, N.A.	17 17	\$932,617.38 \$932,617.38			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0) NA (-			\$0.00	
31402ARR9 Total	CHARTER ONE BANK, N.A.	35 35	\$2,099,559.95 \$2,099,559.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0	
31402ARS7 Total	CHARTER ONE BANK, N.A.	37 37	\$1,290,700.99 \$1,290,700.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	O NA C					\$0.00	
31402ART5 Total	CHARTER ONE BANK, N.A.	17 17	\$1,457,109.26 \$1,457,109.26			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	O NA (-			\$0.00	
31402ARU2 Total	CHARTER ONE BANK, N.A.	61 61	\$5,338,955.33 \$5,338,955.33			\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0) NA (-			\$0.00	
31402ARV0	CHARTER ONE BANK, N.A.	190	\$15,413,063.36	100%	\$0.00	NA	0 \$0.00	ΝA	\$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		190	\$15,413,063.36	100%	\$0.00	_	0 \$0.00	Щ	\$0.00		\$0.00	Н	0 \$0.00 0 0 0.00
31402ARW8 Total	CHARTER ONE BANK, N.A.	130 130				-	0 \$0.00 0 \$0.00	NA (-		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ARX6 Total	CHARTER ONE BANK, N.A.	11 11	\$770,509.46 \$770,509.46			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00			-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ARY4 Total	CHARTER ONE BANK, N.A.	18 18				_	0 \$0.00 0 \$0.00	NA (1 1		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ARZ1 Total	CHARTER ONE BANK, N.A.	21 21	\$1,499,084.02 \$1,499,084.02			\rightarrow	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ASA5 Total	CHARTER ONE BANK, N.A.	6 6				_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00			-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ASE7 Total	CHARTER ONE BANK, N.A.	33 33				$\overline{}$	0 \$0.00 0 \$0.00	NA (-	_		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ASJ6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43										
Total	Unavailable	20 25		-		-	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	1 1		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ASK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36							1				1 1111
Total	Unavailable	104	\$12,201,266.50			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-		_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ASL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12									\blacksquare	
Total	Unavailable	184 332	\$24,581,328.40 \$44,754,399.52			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	1 1		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402ASM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2 23	\$175,900.00 \$2,967,851.05							\perp			
Total	Chavanable	25				\rightarrow	0 \$0.00	=	\$0.00	-		-	0 \$0.00 0 \$0.00
31402AT89	WACHOVIA MORTGAGE CORPORATION Unavailable	311 108	\$28,723,932.37 \$10,110,742.60										
Total	Chavanable	419				_	0 \$0.00	-	\$0.00	1 1		-	0 \$0.00 0 \$0.00 VA
31402AT97	WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81					Ш	, , , , ,			\blacksquare	
Total	Unavailable	6 11	, , , , , , , , , , , , , , , , , , , ,			\rightarrow	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00			-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AUA2	WACHOVIA MORTGAGE CORPORATION Unavailable	561 172	, , , , , , ,						1 ,				
Total	Опачанаріе	733	\$30,773,067.74 \$132,674,677.97			_	0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AUB0	WACHOVIA MORTGAGE CORPORATION Unavailable	22	\$2,716,472.40 \$739,929.87							$\perp \perp$			
Total	Ulidvalidble	27					0 \$0.00	_					0 \$0.00 0 \$0.00 NA
31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	4-,							\perp			
Total	Chavanable	10	4 1,11111			-	0 \$0.00	IVA (0 \$0.00 0 \$0.00 NA
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9	ψ1,172,020100							$\perp \perp$		$\perp \perp$	
Total	Ulidvalidble	12					0 \$0.00						0 \$0.00 0 \$0.00 NA
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14								\perp			
Total	Опачанаріе	17	. ,			-	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AV52 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 14	\$1,505,045.00 \$1,505,045.00		,,,,,		0 \$0.00 0 \$0.00		\$0.00 \$0.00	\perp			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91										
Total	Unavailable	4 15	4 /					NA			\$0.00	NA (
31402AV78	POPULAR MORTGAGE, INC. DBA	12	\$1,392,810.95	88.76% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	POPULAR HOME MORTGAGE Unavailable	2 14				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	. , , , , , , , , , , , , , , , , , , ,										
Total	Unavailable	12 20					0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402AVU7	NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64		\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		34	\$3,494,355.64	100%		_	0 \$0.00						0 \$0.00 0 \$0.00

					Ц	Ш	Ų	Ш	Ц	Ш					Ш
31402AVV5	NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73		1	Ш		Ш							Ш
Total		43	\$6,163,297.73	100%	0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.00		\$0.00	0	\$0.00	\$0.00	Н
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	3 5	\$704,855.89 \$1,132,855.89			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (A 0 0		\$0.00 \$0.00	_
24 402 AV TVO	POPULAR MORTGAGE, INC. DBA	20	#2 F2F F50 F0	00.000/		.,,				N.A.	40.00		40.00.244.0	#O 00	
31402AVY9	POPULAR HOME MORTGAGE Unavailable	20 3	\$2,527,559.50 \$524,021.60			\perp		\perp		NA (Ŀ	1		ш
Total		23	\$3,051,581.10	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00	П
31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	2 16	\$184,600.00 \$2,077,740.4 2			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	NA (A 0		\$0.00 \$0.00	_
31402AX27	IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	5 7	\$1,190,700.00 \$1,490,700.00			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	NA (A 0		\$0.00 \$0.00	_
31402AX35	IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00							NA (
Total	Unavailable	93 116	\$12,562,157.06 \$15,503,807.0 6	81.03%	0 \$0.00	NΑ	_	NΑ	_	NA (\$0.00 N		\$0.00 NA 0		NA
	IRWIN MORTGAGE CORPORATION	6	\$483.792.00												
31402AX43	Unavailable	65	\$7,542,002.71	93.97%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total	DANIZINITED PERENAY CANADA	71	\$8,025,794.71				0 \$0.00		0 \$0.00	П		0		\$0.00	口
31402AXH4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$383,000.00			Ш		Ш							
Total	Unavailable	15 17	\$2,632,624.64 \$3,015,624.64			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (A 0 0		\$0.00 \$0.00	
31402AXJ0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00	48.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	6 12	\$1,029,400.00 \$2,017,000.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	NA (A 0		\$0.00 \$0.00	_
10(a)	DANIZUNTED FEDERAL CAMINOS	12					50.00			П		U			口
31402AXK7	BANKUNITED, FEDERAL SAVINGS BANK	5 8	\$780,000.00 \$1,066,500.00			Ш		Ш							ш
Total	Unavailable	13	\$1,846,500.00			_	0 \$0.00	_	0 \$0.00			0		\$0.00 \$0.00	
31402AXL5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,699.57	4.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	11 12	\$1,913,041.55 \$1,994,741.12			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0			A 0		\$0.00 \$0.00	_
Total	DANIZINITED FEDERAL CAVINGS	12										T			
31402AXM3	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 14	\$106,800.00 \$1,900,874.27					\perp		$\perp \perp$					
Total	Oliavaliable	15	\$2,007,674.27				0 \$0.00		0 \$0.00			0		\$0.00	
31402AXN1	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA
Total	Unavailable	5 14	\$717,000.00 \$2,005,700.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			A 0		\$0.00 \$0.00	
	BANKUNITED, FEDERAL SAVINGS	14								П		1			
31402AXP6	BANK Unavailable	4 11	\$448,400.00 \$1,573,700.00			$\overline{}$									
Total		15	\$2,022,100.00			_	0 \$0.00		0 \$0.00			0		\$0.00	
31402AXQ4 Total	Unavailable	10 10	\$1,534,500.00 \$1,534,500.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			A 0		\$0.00 \$0.00	
	FREEDOM MORTGAGE CORP.	9	\$1,010,150.00							NA					
Total	FREEDOM MORIGAGE CORF.	9					0 \$0.00		0 \$0.00			0		\$0.00 \$0.00	
31402AXT8 Total	FREEDOM MORTGAGE CORP.	8	\$1,005,800.00 \$1,005,800.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			A 0		\$0.00 \$0.00	
	EDEEDOM MODECA CE CODD	7													
31402AXU5 Total	FREEDOM MORTGAGE CORP.	7	\$1,001,300.00 \$1,001,300.0 0			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0		\$0.00 \$0.00	
-	FREEDOM MORTGAGE CORP.	7	\$1,023,350.00			_				NA					
Total		7	\$1,023,350.00				0 \$0.00		0 \$0.00			0		\$0.00	
31402AXW1 Total	FREEDOM MORTGAGE CORP.	8 8	\$1,005,550.00 \$1,005,550.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			A 0 0		\$0.00 \$0.00	
31402AXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,200.00			-				NA (\$0.00 NA 0		
Total		7	\$1,010,200.00				0 \$0.00		0 \$0.00			0		\$0.00	
31402AXZ4 Total	FREEDOM MORTGAGE CORP.	5 5	\$1,011,100.00 \$1,011,100.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA (A 0 0		\$0.00 \$0.00	
31402BC28	THE BRANCH BANKING AND TRUST	172	\$10,994,820.78	89 1/10/	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	<u> </u>	\$0.00 NA 0	\$0.00	NΔ
	COMPANY Unavailable	19	\$1,338,841.57	10.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA
Total		191	\$12,333,662.35				0 \$0.00		0 \$0.00			0		\$0.00	П
31402BC36	THE BRANCH BANKING AND TRUST	16	\$2,194,636.01	39.36%	0 \$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA

	COMPANY												_		_	_	
Total	Unavailable	25 41	\$3,380,800.00 \$5,575,436.01				\$0.00 \$0.00	-	0	\$0.00 \$0.00			NA (\rightarrow	\$0.00 \$0.00	_
31402BC44	THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	15 19	\$2,132,130.51 \$2,586,537.8 0				\$0.00 \$0.00	-	0	\$0.00 \$0.00	-		-		_	\$0.00 \$ 0.00	_
Total	THE BRANCH BANKING AND TRUST					П											
31402BC51	COMPANY Unavailable	44 24	\$2,627,859.08 \$1,568,356.21							\$0.00							
Total	Oliavaliable	68	\$4,196,215.29	-			0 \$0.00	-	0	\$0.00	_		_	1	\rightarrow	\$0.00	_
31402BC69	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	7 22	\$1,418,560.81 \$3,319,960.81				\$0.00 \$0.00	_	0	\$0.00 \$0.00			NA (_	\$0.00 \$0.00	_
	THE BRANCH BANKING AND TRUST																
31402BC77	COMPANY Unavailable	147 18	\$9,556,489.55 \$1,223,867.14			\perp				\$0.00						\$0.00 \$0.00	
Total	O I I VIII I I I I I I I I I I I I I I I	165	\$10,780,356.69				\$0.00		0	\$0.00			_			\$0.00	
31402BC85	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	18 39	\$2,531,150.00 \$5,223,750.71				\$0.00 \$0.00		0	\$0.00 \$0.00			NA (_	\$0.00 \$0.00	_
	THE BRANCH BANKING AND TRUST																
31402BC93	COMPANY Unavailable	3 7	\$385,443.36 \$887,399.85					\perp		\$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$						\perp
Total		10	\$1,272,843.21				\$0.00		0	\$0.00			_			\$0.00	
31402BCZ5	THE BRANCH BANKING AND TRUST COMPANY	259	\$15,562,051.67	85.46%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	44 303	\$2,648,302.65 \$18,210,354.3 2				\$0.00 \$0.00		0	\$0.00 \$0.00			-			\$0.00 \$0.00	
31402BDB7	THE BRANCH BANKING AND TRUST	15	\$2,270,558.06	70.500/	0 \$0.00	NI A	\$0.00	NI A		\$0.00	NIA C	\$0.00	NIA (\$0.00	NIA (00000	NIA.
314028DB/	COMPANY Unavailable	4	\$618,702.04			\perp				\$0.00							ш
Total		19	\$2,889,260.10	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00	(\$0.00	(\$0.00	\blacksquare
31402BDC5	THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA			<u> </u>	
Total	Unavailable	152 415	\$28,600,485.74 \$69,149,137.01				\$0.00 \$0.00		0	\$0.00 \$0.00			NA (\$0.00 \$0.00	
31402BDD3	THE BRANCH BANKING AND TRUST	27	\$2,824,879.40	100%	0 \$0.00	NIA	\$0.00	NIA		\$0.00	NIA C	\$0.00	NA (\$0.00	NA (00.00	NIA
Total	COMPANY	27	\$2,824,879.40				50.00 50.00		0	\$0.00						\$0.00 \$0.00	
31402BDE1	THE BRANCH BANKING AND TRUST	112	\$15,526,570.09	61.8%	0 \$0.00	NA	\$0.00	NΑ	0	\$0.00	NAC	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NA
51402BDE1	COMPANY Unavailable	63	\$9,597,226.01	38.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		175	\$25,123,796.10	100%	0 \$0.00		\$0.00		0	\$0.00		\$0.00				\$0.00	
31402BDJ0 Total	Unavailable	11 11	\$1,180,518.86 \$1,180,518.8 6				\$0.00 \$0.00		0 0	\$0.00 \$0.00			NA (\$0.00 \$0.00	
31402BDQ4	CHASE MANHATTAN MORTGAGE	110	\$17,913,676.25	53 83%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0.50.00	NA
	CORPORATION Unavailable	96	\$15,364,832.71	46.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		206	\$33,278,508.96	100%	0 \$0.00		\$0.00)	0	\$0.00		\$0.00				\$0.00	
31402BDR2	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83					\perp		\$0.00							
Total	Unavailable	224 486	\$36,986,912.36 \$83,115,725.1 9				\$0.00 \$0.00	_	0	\$0.00 \$0.00					_	\$0.00 \$0.00	_
31402BDS0	CHASE MANHATTAN MORTGAGE CORPORATION	315	\$47,790,310.36	70.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	131 446	\$20,089,431.07 \$67,879,741.4 3				\$0.00 \$0.00		0	\$0.00 \$0.00	NAC	\$0.00	$\overline{}$		_	\$0.00 \$ 0.00	
Total	CHASE MANHATTAN MORTGAGE																П
31402BDT8	CHASE MANHAI IAN MORIGAGE CORPORATION Unavailable	212 70	\$30,423,557.56 \$9,879,340.86							\$0.00							
Total	Chavanaoic	282	\$40,302,898.42				\$0.00		0	\$0.00			\rightarrow		_	\$0.00	
31402BDU5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	37 108	\$5,447,409.76 \$15,387,067.8 7				\$0.00 \$0.00		0	\$0.00 \$0.00			_		_	\$0.00 \$ 0.00	
	CHASE MANHATTAN MORTGAGE																П
31402BDV3	CORPORATION Unavailable	8	\$836,998.60 \$486,946.47							\$0.00							
Total		12	\$1,323,945.07				\$0.00		0	\$0.00					_	\$0.00	
31402BDW1 Total	Unavailable	53 53	\$9,024,614.90 \$9,024,614.9 0				\$0.00 \$0.00		0	\$0.00 \$0.00			NA (\$0.00 \$ 0.00	
	CHASE MANHATTAN MORTGAGE					П											
31402BDX9	CORPORATION Unavailable	6 101	\$840,160.90 \$15,884,974.30			\perp		\vdash		\$0.00							\perp
Total		107	\$16,725,135.20				\$0.00		0	\$0.00						\$0.00	

	П				П				1		1	П	
31402BDY7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	54	\$8,177,739.21					_		NA (
Total		62	\$9,474,682.77	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00 0 \$0.00
31402BDZ4	CHASE MANHATTAN MORTGAGE	4	\$512,236.21	13.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	26	\$3,408,413.41	86.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		30	\$3,920,649.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 0 \$0.00
31402BEA8	CHASE MANHATTAN MORTGAGE	41	\$9,096,539.85	44 73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
ST-02DEF10	CORPORATION Unavailable	50	\$11,240,605.62			Ш				NA (
Total		91	\$20,337,145.47			_	0 \$0.00		0 \$0.00			-	
31402BEB6	CHASE MANHATTAN MORTGAGE	89	\$20,000,586.26	37 07%	0 \$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
51402BEB0	CORPORATION Unavailable	146	\$32,675,375.99			Ш		\Box		\perp			
Total	O na vanabic	235				_	0 \$0.00		0 \$0.00				
31402BEC4	CHASE MANHATTAN MORTGAGE	169	\$37,799,625.07	E0 210/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NIA (\$0.00	NI A	\$0.00 NA 0 \$0.00 NA
31402BEC4	CORPORATION Unavailable	163	\$37,799,625.07			Ш		\Box		NA (
Total	Unavanable	332				_	0 \$0.00	_	0 \$0.00				
	CHASE MANHATTAN MORTGAGE		***********	10.010/									40.00111.000.00111
31402BED2	CORPORATION	29				Ш		\Box		NA (
Total	Unavailable	126 155					0 \$0.00 0 \$0.00		0 \$0.00				
	CHASE MANHATTAN MORTGAGE		A (= ::			Н		Н				H	
31402BEE0	CORPORATION	190	\$42,437,509.34			ш		ш					
Total	Unavailable	242 432	\$54,668,445.53 \$97,105,954.87			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	NA (
	CHASE MANHATTAN MORTGAGE					F		П		П		П	
31402BEF7	CORPORATION	174	\$38,568,731.88			Ш							
Total	Unavailable	161 335	\$36,258,459.70 \$74,827,191.58			-	0 \$0.00 0 \$0.00	${} =$	0 \$0.00 0 \$0.0 0	NA (-	
	CHACE MANUATTANI MODTCA CE		, , , , , , , , , , , , , , , , , , , ,									П	
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26										
Total	Unavailable	207 363	\$46,996,854.81 \$81,533,649.07			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA			
		505	\$01,000,000	10070	3000					П		П	
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	355 898	\$78,015,357.59 \$194,330,838.54			-	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0			-	
10(a)		050	\$1 54 ,550,050.54	100 /6	50.00								
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	408 737	\$71,914,758.70 \$128,757,149.46			-	0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0				
10141		/3/	\$120,737,149.40	100%	50.00		50.00		50.00		50.00		50.00 050.00
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	536				_						-	
Total		829	\$186,352,720.83	100%	0 \$0.00		0 \$0.00		0 \$0.00	П			
31402BG65 Total	EMC MORTGAGE CORPORATION	11 11	\$1,585,215.06 \$1,585,215.06			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0				
31402BG73 Total	EMC MORTGAGE CORPORATION	63 63					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA (
	EMC MODECA CE CORDON ATVON												
31402BG81 Total	EMC MORTGAGE CORPORATION	43 43				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0			-	
31402BG99	EMC MORTGAGE CORPORATION	12	\$1,805,789.05	100%	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΑC	\$0.00 NA 0 \$0.00 NA
Total	EMC MORIGAGE CORPORATION	12					0 \$0.00		0 \$0.00				
31402BGM0	CENLAR FEDERAL SAVINGS BANK	21	\$1,100,481.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		0 \$0.00				
31402BGN8	CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		38	\$1,486,593.26	100%	0 \$0.00		0 \$0.00	-	0 \$0.00		-		\$0.00 0 \$0.00
31402BGQ1	BANK OF AMERICA NA	481	\$104,150,264.01	40.38%	0 \$0.00	NA	0 \$0.00					NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	646 1,127	\$153,779,229.56 \$257,929,493.57				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	NA (
31402BGR9	BANK OF AMERICA NA Unavailable	932 136	\$211,578,763.47 \$32,376,165.81							NA (
Total		1,068					0 \$0.00		0 \$0.00				
31402BGT5	BANK OF AMERICA NA	543	\$86,015,388.62	85.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	74	\$14,642,084.25	14.55%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		617							0 \$0.00				
31402BGW8 Total	BANK OF AMERICA NA	9 9				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	NA (
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
31402BH23 Total	Unavailable	11 11	\$1,036,596.19 \$1,036,596.19			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			-	
			, : ,, : 0 : . 10							Щ		Щ	

31402BH49 Total	Unavailable	8				\$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BH56 Total	Unavailable	109 109	\$12,960,339.12 \$12,960,339.1 2			\$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BH64 Total	Unavailable	78 78		-		\$0.00 0 \$0.0 0	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BH72 Total	Unavailable	5				\$0.00 0 \$0.00	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EMC MORTGAGE CORPORATION	43 43	\$7,110,390.79	100%	0 \$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BHH0 Total	EMC MORTGAGE CORPORATION	539 539	\$90,473,593.87 \$90,473,593.87			\[\begin{array}{c cccc} & & & & & & & & & & & & & & & & &			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BHJ6 Total	EMC MORTGAGE CORPORATION	278 278	\$46,092,161.22 \$46,092,161.22			\$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BHK3 Total	EMC MORTGAGE CORPORATION	66 66	\$10,499,672.26 \$10,499,672.26			0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BHL1 Total	EMC MORTGAGE CORPORATION	108 108				\$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BHM9 Total	EMC MORTGAGE CORPORATION	44 44	1-77			0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BHX5 Total	BANCORPSOUTH BANK	24 24				0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BHY3 Total	Unavailable	95 95				0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BHZ0 Total	Unavailable	122 122	\$17,012,913.91 \$17,012,913.91			0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BKH6 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283 283	\$52,234,552.35 \$52,234,552.35			0 \$0.00	\Box		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BKL7	FIRST HORIZON HOME LOAN CORPORATION	20						1		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23				0 \$0.00	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BKM5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00	100%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,046,650.00	100%	0 \$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31402BKN3	FIRST HORIZON HOME LOAN CORPORATION	8	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,556,100.00	100%	0 \$0.00	0 \$0.00			\$0.00	\$0.00 0 \$0.00
31402BKQ6	FIRST HORIZON HOME LOAN CORPORATION	11				1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BKR4	FIRST HORIZON HOME LOAN	10	\$1,669,290.00	100%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	10	\$1,669,290.00	100%	0 \$0.00	0 \$0.00			\$0.00	\$0.00 0 \$0.00
31402BKS2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	7	\$1,186,450.00	100%	0 \$0.00	0 \$0.00				\$0.00 0 \$0.00
31402BKT0	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	42272				NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN									
31402BKU7	CORPORATION Unavailable	58	\$8,951,076.33 \$103,000.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	59				0 \$0.00	_		\$0.00 144 0	\$0.00 0 \$0.00
31402BL28	WORLD SAVINGS BANK	32								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	476 508				0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BL36	WORLD SAVINGS BANK	1,057	\$197,488,211.41						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 1,158	\$22,098,238.97 \$219,586,450.38			0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WORLD SAVINGS BANK	712	\$137,324,458.92				NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	658 1,370	\$137,683,536.08	50.07%	0 \$0.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BL51	WORLD SAVINGS BANK	136					NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1,071	\$224,287,432.09	89.04%	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,207	\$251,906,311.02			0 \$0.00			\$0.00	\$0.00 0 \$0.00
-	WORLD SAVINGS BANK	298	\$63,585,090.59	21.75%		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	992 1,290	\$228,793,592.89 \$292,378,683.48			\rightarrow	0 \$0.00 0 \$0.00	NA (_			
31402BL77	WORLD SAVINGS BANK	9	\$2,380,813.63	1.1%	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
31402BL//	Unavailable	1,070				_						_	
Total		1,079	\$215,717,031.81	100%	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
31402BL85	WORLD SAVINGS BANK	339				_		_					
Total	Unavailable	499 838				\rightarrow	0 \$0.00 0 \$0.00	NA (-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BL93	WORLD SAVINGS BANK	97	\$19,083,494.53	6 11%	0 \$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA
	Unavailable	1,437	\$293,442,112.68	93.89%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		1,534	\$312,525,607.21	100%	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
31402BLE2	NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		26	\$3,936,350.27	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(0 \$0.00 0 \$0.00
31402BLF9	NEXSTAR FINANCIAL	21	\$3,809,943.03	100%	0 \$0.00	NI A	0 \$0.00	NI A	\$0.00	NI A	\$0.00	NI A	\$0.00 NA 0 \$0.00 NA
Total	CORPORATION	21				Ш	0 \$0.00	IVA (\Box		\perp	0 \$0.00 0\$0.00
Total			ψ5,005,545.05	10070	0 0.00								
31402BLG7	NEXSTAR FINANCIAL CORPORATION	8	4 - , , , , , , , , , , ,	100%	0 \$0.00	NA	0 \$0.00			\perp		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	
Total		8	\$1,508,487.11	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00 0 0 0 0 0
31402BLH5	NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	CONTONATION	20	\$3,399,747.67	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 0\$0.00
31402BLX0	WORLD SAVINGS BANK	35	\$6,812,322.29	48.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 71	\$7,203,449.30	51.4%	0 \$0.00	NΑ			\$0.00	NA		NA (
		/1	, ,, ,,										
31402BLY8	WORLD SAVINGS BANK Unavailable	7 113	\$1,650,789.42 \$23,612,008.59			_	_						
Total		120	\$25,262,798.01	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00
31402BLZ5	WORLD SAVINGS BANK	93				_							
Total	Unavailable	119 212	1 -/ /			_	0 \$0.00 0 \$0.00	NA (
21402PMA0	WORLD SAVINGS BANK	827	\$137,619,633.04			NΑ	0 \$0.00	NA (\$0.00	NIA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	489	\$95,059,822.56	40.85%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		1,316	\$232,679,455.60	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
31402BMB7	WORLD SAVINGS BANK Unavailable	188 1,744											
Total	Ollavaliable	1,932				-	0 \$0.00 0 \$0.00	IVA (\$0.00 \$0.00		\$0.00 0 \$0.00
31402BME1	OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (
Total	Unavailable	185 186				_		NA	\$0.00				
31402BMF8	OHIO SAVINGS BANK Unavailable	32 309	\$59,572,214.89	92.03%	0 \$0.00								
Total		341	\$64,728,402.72	100%	0 \$0.00	\Box	0 \$0.00		\$0.00		\$0.00	(\$0.00 0 0 0 0 0
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17										
Total	Unavailable	125 129					0 \$0.00 0 \$0.00			_			
24.40272302	GUARANTY RESIDENTIAL	40	#0.700.40C.07	24.560/	0 #0.00	N/ A	0 0000	NY A	#0.00	NY A	#0.00	NY A	# # # # # # # # # # # # # # # # # # #
31402BN83	LENDING, INC. Unavailable	48 95				ш				\perp			
Total	Chavanable	143					0 \$0.00						
31402BNF7	ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		65	\$4,442,590.55	100%	0 \$0.00	\Box	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY	25				\rightarrow		-					
Total		25	\$1,540,161.49	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00
31402BNW0	GUARANTY RESIDENTIAL LENDING, INC.	48	\$9,034,235.54	35.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 129	\$16,120,460.85 \$25,154,696.39				0 \$0.00 0 \$0.00						
Total		123	\$23,134,030.33	100 /6	0 30.00		50.00	ď	30.00		30.00		50.00 0 50.00
31402BPJ7	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,500.00			Ш		$\perp \perp$		\perp		\perp	
Total	Unavailable	38 39					0 \$0.00 0 \$0.00	NA (1				
	AMEDICAN HOME MODES A CE												
31402BQ64	AMERICAN HOME MORTGAGE CORPORATION	124				Ш						$\perp \perp$	
Total	Unavailable	1 125	4==0,000.00			\rightarrow	0 \$0.00 0 \$0.00	NA (_			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE												
31402BQ72	CORPORATION	132				Ш				\perp			
Total		132	\$24,496,737.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 0 \$0.00
31402BQ80	AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		133	\$24,847,478.87	100%	0 \$0.00		0 \$0.00						\$0.00 0 \$0.00
	11	1	1		1		1	' '	1	1	1	1	1 11 1

	II.						111		
31402BQ98 Total	AMERICAN HOME MORTGAGE CORPORATION	58 58	\$11,324,126.07 \$11,324,126.07	100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BQG2	Linavailabla	40	, ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	40	\$6,212,922.09			\$0.00 14A 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402BQH0 Total	Unavailable	83 83	\$12,273,651.14 \$12,273,651.14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BU28	U.S. BANK N.A.	2	\$414,500.00	7.02%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33	\$5,489,903.45 \$5,904,403.45			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402BU36	Unavailable	18	\$3,412,083.91	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,412,083.91	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402BU44	U.S. BANK N.A. Unavailable	68 68	\$955,400.66 \$10,166,985.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$11,122,385.71	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402BU51	U.S. BANK N.A. Unavailable	5 23				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$4,600,739.75	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402BU69	U.S. BANK N.A. Unavailable	5 41	\$682,427.87 \$7,417,721.25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$8,100,149.12	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402BUX0 Total	U.S. BANK N.A.	48 48	\$5,820,257.30 \$5,820,257.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	54	\$5,945,098.89			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$5,945,098.89			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402BUZ5	U.S. BANK N.A. Unavailable	8	\$1,756,328.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$2,013,528.63			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402CF23 Total	Unavailable 	22 22	\$1,398,445.06 \$1,398,445.06			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CF31 Total	Unavailable	13 13	\$2,312,273.88 \$2,312,273.88			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$15,772,739.76			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ollavallable	93 93				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CF56 Total	Unavailable	119 119				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CF64 Total	Unavailable	219 219	\$36,155,862.18 \$36,155,862.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CF72	Unavailable	220	\$35,730,894.86			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		220	\$35,730,894.86	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402CF80 Total	Unavailable	244 244	\$39,285,384.55 \$39,285,384.55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CF98 Total	Unavailable	293 293	\$47,689,572.86 \$47,689,572.86			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFJ6 Total	Unavailable	14 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFK3 Total	Unavailable	28 28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFL1	Unavailable	40	\$1,975,565.06			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanaole	40				\$0.00 14 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
31402CFM9 Total	Unavailable	11 11	\$808,431.35 \$808,431.35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFN7 Total	Unavailable	31 31	\$2,261,626.35 \$2,261,626.35			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFP2	Unavailable	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 50.00 NA
Total		13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NAO	\$0.00 0 \$0.00 NA
31402CFQ0 Total	Unavailable	22 22	\$2,448,200.00 \$2,448,200.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFR8	Unavailable	24	\$2,908,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	T	24				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402CFS6 Total	Unavailable	20 20	\$2,081,715.00 \$2,081,715.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFT4	Unavailable	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	[[[]]] [] [] [] [] [] [] []	24				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402CFU1	Unavailable	26	\$1,937,946.21	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		26	\$1,937,946.21	100%0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31402CFV9 Total	Unavailable	38 38	. , , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFW7 Total	Unavailable	60 60	\$4,100,643.71 \$4,100,643.71			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFX5 Total	Unavailable	47 47	\$3,253,359.62 \$3,253,359.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CFY3	Unavailable	22	\$1,444,565.13	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CFZ0	Unavailable	22 23	\$1,444,565.13 \$1,434,517.25			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		23	\$1,434,517.25	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402CGA4 Total	Unavailable	132 132	\$20,286,707.55 \$20,286,707.55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31402CGB2 Total	Unavailable 	54 54	\$8,718,333.89 \$8,718,333.89			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGC0 Total	Unavailable	46 46	\$6,745,181.98 \$6,745,181.98			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGD8 Total	Unavailable	25 25	\$3,536,379.51 \$3,536,379.51		-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGE6 Total	Unavailable	35 35				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGG1 Total	Unavailable	17 17	\$1,805,404.90	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	40	\$3,782,757.55	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CGK2	I Inavailable	40 32	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		32	\$4,428,763.91	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402CGL0 Total	Unavailable	53 53	\$7,304,023.38 \$7,304,023.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGM8 Total	Unavailable	62 62	\$9,004,739.57 \$9,004,739.57			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGN6 Total	Unavailable	198 198	\$28,560,694.32 \$28,560,694.32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31402CGP1 Total	Unavailable	270 270				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGQ9 Total	Unavailable	242 242	\$36,579,923.34 \$36,579,923.34			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGR7	Unavailable	231	\$35,625,899.12	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CGS5	Unavailable	231 266	\$35,625,899.12 \$42,750,463.84	100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 31402CGT3	Unavailable	266 143	\$42,750,463.84 \$24,278,792.08			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		143	\$24,278,792.08	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402CGU0 Total	Unavailable	101 101	\$16,446,483.10 \$16,446,483.10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CGV8 Total	Unavailable 	30 30	\$5,205,308.99 \$5,205,308.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKFINANCIAL FSB Unavailable	17 4	\$2,786,290.00 \$653,100.00	18.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402CH96	THIRD FEDERAL SAVINGS AND	21 29	\$3,439,390.00 \$3,006,314.11			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	LOAN	29	\$3,006,314.11			\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402CJ29 Total	CHARTER ONE BANK, N.A.	181 181	\$21,940,779.62 \$21,940,779.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJ37 Total	CHARTER ONE BANK, N.A.	271 271	\$16,958,608.72 \$16,958,608.72			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJ45 Total	CHARTER ONE BANK, N.A.	21 21	\$1,153,347.83 \$1,153,347.83			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJ52	CHARTER ONE BANK, N.A.	12	\$1,048,645.40	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402CJ60	CHARTER ONE BANK, N.A.	12 59	\$5,843,297.04	100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		59	\$5,843,297.04	100% 0	\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
D1402CJ/δ	CHARTER ONE BANK, N.A.	50	\$4,719,338.36	100%[0	Φυ.υυ[NA]U	φυ.υυ[NA]0	φυ.υυ[ΝΑ]υ	Φυ.00 INA 0	φυ.υυμΑμυφυ.υυμΑ

Total		50	\$4,719,338.36	100%0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31402CJ86 Total	CHARTER ONE BANK, N.A.	259 259				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJ94 Total	CHARTER ONE BANK, N.A.	157 157	\$10,195,803.61 \$10,195,803.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJA1 Total	Unavailable	110 110	\$15,085,022.31 \$15,085,022.31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJG8 Total	CHARTER ONE BANK, N.A.	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJH6 Total	CHARTER ONE BANK, N.A.	707 707	\$114,884,593.15 \$114,884,593.15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJJ2 Total	CHARTER ONE BANK, N.A.	135 135	\$8,751,606.07 \$8,751,606.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJK9 Total	CHARTER ONE BANK, N.A.	165 165				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJL7 Total	CHARTER ONE BANK, N.A.	59 59				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJN3 Total	CHARTER ONE BANK, N.A.	7 7	\$1,034,892.40 \$1,034,892.40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31402CJP8 Total	CHARTER ONE BANK, N.A.	203 203	\$30,246,962.05 \$30,246,962.05			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJQ6 Total	CHARTER ONE BANK, N.A.	28 28				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJR4 Total	CHARTER ONE BANK, N.A.	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJS2 Total	CHARTER ONE BANK, N.A.	795 795				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJT0 Total	CHARTER ONE BANK, N.A.	85 85				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31402CJU7 Total	CHARTER ONE BANK, N.A.	543 543	\$87,870,305.66 \$87,870,305.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJV5 Total	CHARTER ONE BANK, N.A.	97 97	\$6,198,843.01 \$6,198,843.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31402CJW3 Total	CHARTER ONE BANK, N.A.	87 87				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31402CJX1 Total	CHARTER ONE BANK, N.A.	35 35				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CJY9 Total	CHARTER ONE BANK, N.A.	11 11	\$1,449,718.59 \$1,449,718.59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31402CJZ6 Total	CHARTER ONE BANK, N.A.	130 130	\$13,250,782.73 \$13,250,782.73			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CK35 Total	CHARTER ONE BANK, N.A.	143 143	\$17,352,798.79 \$17,352,798.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CK43 Total	CHARTER ONE BANK, N.A.	243 243	\$14,962,100.31 \$14,962,100.31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CK50 Total	CHARTER ONE BANK, N.A.	20 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CKA9 Total	CHARTER ONE BANK, N.A.	101 101	\$8,708,307.08 \$8,708,307.08			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CKB7 Total	CHARTER ONE BANK, N.A.	32 32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CKC5 Total	CHARTER ONE BANK, N.A.	34 34				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CKT8 Total	CHARTER ONE BANK, N.A.	420 420				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CKU5 Total	CHARTER ONE BANK, N.A.	148 148	\$9,599,290.21 \$9,599,290.21			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CKV3 Total	CHARTER ONE BANK, N.A.	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CKW1 Total	CHARTER ONE BANK, N.A.	119 119				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CL26 Total	Unavailable	68 68	\$4,839,113.25 \$4,839,113.25			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31402CL34 Total	Unavailable	27 27	\$1,981,065.03 \$1,981,065.0 3					-	0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AND ALC DANK FOR											
31402CL59	INDYMAC BANK, FSB Unavailable	3 7	\$474,500.00 \$1,457,450.00				-			0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,931,950.00	100%	0 \$0.00		\$0.00		0 \$0.0	0 (0 \$0.00 0	\$0.00 0 \$0.00
31402CL75	INDYMAC BANK, FSB	44	\$9,319,196.45							0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 72	\$5,744,500.00 \$15,063,696.4 5				-	\rightarrow	\$0.00 \$0.0	O NA O	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CL83	INDYMAC BANK, FSB	2	\$319,000.00	21 49%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,165,440.80	78.51%	0 \$0.00	NA (\$0.00	NA	\$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,484,440.80	100%	0 \$0.00		\$0.00		0 \$0.0	0 0	0 \$0.00 0	\$0.00 0 \$0.00
31402CL91	INDYMAC BANK, FSB Unavailable	4	\$429,000.00 \$570,842.28					-		0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O AL VALABOTE	8	\$999,842.28					-	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31402CLH3	THE TRUST COMPANY OF NEW	37	\$6,964,393.45	100%	0 \$0.00	NAC	\$0.00	NA	50.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	JERSEY	37	\$6,964,393.45						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	THE TRUST COMPANY OF NEW											
31402CLJ9 Total	JERSEY	133 133	\$23,384,850.73 \$23,384,850.7 3					\perp	0 \$0.00 0 \$0.0	ONA	0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(a)		133	\$25,504,050.75	100%	U \$0.00		\$0.00		50.0		50.00	\$0.00 0 \$0.00
31402CLK6	THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	1	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,374,154.54	100%	0 \$0.00		\$0.00		0 \$0.0	0 (\$0.00	\$0.00 0 \$0.00
31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DEROE I	23	\$4,253,216.64	100%	0 \$0.00		\$0.00		0 \$0.0	0	\$0.00	\$0.00 0 \$0.00
31402CLN0	THE TRUST COMPANY OF NEW	21	\$3,885,663.54	100%	0 \$0.00	NAC	\$0.00	NA	\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	JERSEY	21	\$3,885,663.54		,				0 \$0.0		\$0.00	\$0.00 0 \$0.00
	THE TRUST COMPANY OF NEW							П		\Box		
31402CLP5	JERSEY	42	\$6,530,212.75					\perp		0 NA		\$0.00 NA 0 \$0.00 NA
Total		42	\$6,530,212.75						0 \$0.0		0 \$0.00 0	\$0.00 0 0 0 0 0
31402CLT7 Total	Unavailable	32 32	\$1,989,647.87 \$1,989,647.8 7					-	0 \$0.0 0 \$0.0	O NA O	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CLU4	Unavailable	42	\$2,704,858.09		0 \$0.00	NA (\$0.00	NIA	0 00	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavallable	42	\$2,704,858.09			-		-	0 \$0.0		0 \$0.00 Q	\$0.00 0 \$0.00
31402CLV2	Unavailable	24	\$1,416,362.76					_		0 NA		\$0.00 NA 0 \$0.00 NA
Total		24	\$1,416,362.76	100%	0 \$0.00		\$0.00		0 \$0.0	0 (\$0.00	\$0.00 0 \$0.00
31402CLW0 Total	Unavailable	108 108	\$7,105,049.51 \$7,105,049.5 1						0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
										П		
31402CLX8 Total	Unavailable	189 189	\$13,010,086.28 \$13,010,086.28						0 \$0.0 0 \$0.0	O NA O	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CLY6	Unavailable	95	\$6,620,230.14	100%	0 \$0.00	NAI	\$0.00) NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O NO VILLED TO	95	\$6,620,230.14						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
31402CLZ3	Unavailable	64	\$4,403,050.66							0 NA		\$0.00 NA 0 \$0.00 NA
Total		64	\$4,403,050.66	100%	0 \$0.00		\$0.00	1	0 \$0.0	0 (0 \$0.00 0	\$0.00 0 \$0.00
31402CM33 Total	Unavailable	8	\$1,313,000.00 \$1,313,000.0 0						0 \$0.0 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CM41 Total	Unavailable	7 7	\$839,100.00 \$839,100.00					-	0 \$0.0 0 \$0.0	O NA O	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CM58	INDYMAC BANK, FSB	2	\$290,457.25	36 56%	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	0 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$504,027.89	63.44%	0 \$0.00	NA (\$0.00	NA		0NA		\$0.00 NA 0 \$0.00 NA
Total			, , , , , ,							П		
31402CM66	INDYMAC BANK, FSB Unavailable	27 29	\$5,308,209.21 \$6,317,948.77				-			0 NA 0 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$11,626,157.98			-			0 \$0.0		\$0.00	\$0.00 0 \$0.00
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00							0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 112	\$16,406,741.29 \$19,515,741.2 9				-		0 \$0.00 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CMA7	INDYMAC BANK, FSB	79	\$15,112,853.00	38.96%	0 \$0.00	NAI	\$0.00	NA	0 .\$0.00	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 223	\$23,681,040.17 \$38,793,893.17	61.04%	0 \$0.00	NA (\$0.00	NA	\$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402CMB5	INDYMAC BANK, FSB Unavailable	27 80	\$3,436,398.81 \$11,657,537.66							0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$15,093,936.47					-	0 \$0.0		\$0.00	\$0.00 0 \$0.00
31402CMC3	INDYMAC BANK, FSB	4	\$291,600.00							0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 14	\$1,158,381.85 \$1,449,981.8 5						0 \$0.0 0 \$0.0	O NA O	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$833,300.00							0 NA		\$0.00 NA 0 \$0.00 NA
Total	CAUTUROL	7				_		-	0 \$0.0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	-	-			-		-					

1 1			1	ı	11	1 1	I		ı		1 1	- 1	I			1 1
31402CME9	INDYMAC BANK, FSB Unavailable	1 61	4-00,000.00			NA (_		00 NA 00 NA						00 NA 00 NA
Total	Oliavaliable	62) \$0.		\$0.00	(0 \$0.0	
31402CMF6	Unavailable	49				NA	\$0.00	NA		00 NA	\$0.00	NA (
Total		49	\$6,470,303.16	100%	0 \$0.00		\$0.00		D \$0.	00	\$0.00	(\$0.00	Н	0 \$0.0	10
31402CMG4	INDYMAC BANK, FSB Unavailable	106 221	\$21,815,499.04 \$45,580,937.84			NA (00 NA 00 NA					0 \$0.0 0 \$0.0	
Total	Chavanable	327	\$67,396,436.88					-	S \$0.		0 \$0.00	(1		0 \$0.0	
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84			NA			\$0.	00 NA	\$0.00					00 NA
Total	Unavailable	498 645	\$93,582,632.86 \$120,844,773.7 0			NA) \$0.) \$0 .	00 NA	0 \$0.00 0 \$0.00	NA (}		0 \$0.0 0 \$0.0	00 NA
31402CMJ8	INDYMAC BANK, FSB	3	\$417,000.00	7 66%	0 \$0.00	NA	\$0.00	NA	\$0	00 NA	0 \$0.00	NAC	\$0.00	NA	080.0	00 NA
	Unavailable	31 34	\$5,027,949.01	92.34%	0 \$0.00	NA	\$0.00	NA	\$0.	00 NA	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total															0 \$0.0	
31402CMK5	INDYMAC BANK, FSB Unavailable	3 28				NA (00 NA 00 NA					0 \$0.0 0 \$0.0	00 NA 00 NA
Total		31	\$6,286,651.60	100%	0 \$0.00		\$0.00		\$0.	00	\$0.00	(\$0.00	Н	0 \$0.0	10
31402CMN9	INDYMAC BANK, FSB Unavailable	3 21	4 - 1, 1111			NA (-		00 NA 00 NA		_			0 \$0.0 0 \$0.0	00 NA
Total	Olidvaliable	24) \$0.		0 \$0.00 0 \$0.00	NA (0 \$0.0	
31402CMP4	Unavailable	79				NA				00 NA			}		0 \$0.0	
Total		79	\$15,492,156.12	100%	0 \$0.00		\$0.00	+	D \$0.	00	\$0.00	(\$0.00	Н	0 \$0.0	10
31402CMR0	INDYMAC BANK, FSB Unavailable	1 117	\$319,141.98 \$20,181,855.92			NA (00 NA 00 NA						00 NA 00 NA
Total	ond variable	118	1 -7 - 7						\$0.		\$0.00	(0 \$0.0	
31402CMS8	Unavailable	211	\$33,831,279.59			NA		-		00 NA		_				00 NA
Total		211	\$33,831,279.59	100%	0 \$0.00		\$0.00		D \$0.	00	\$0.00		\$0.00	\exists	0 \$0.0	0
31402CMT6 Total	Unavailable	17 17				NA			\$0. \$0.	00 NA 00	0 \$0.00 \$0.00	NA (}		0 \$0.0 0 \$0.0	
31402CMU3	I Inavailable	21	\$2,472,928.91			NA				00 NA						00 NA
Total	Chavanabic	21							5 \$0.		0 \$0.00	(0 \$0.0	
31402CMX7	INDYMAC BANK, FSB	14				NA		NA	\$0.	00 NA	\$0.00	NA (00 NA
Total	Unavailable	21 35				NA		-) \$0. 0 \$0 .	00 NA 00	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	00 NA
31402CMY5	INDYMAC BANK, FSB	5	\$740,000.00	24.53%	0 \$0.00)NA	\$0.00	NA	\$0.	00 NA	\$0.00	NA (\$0.00	NA	0.80.0	00 NA
	Unavailable	12 17	\$2,276,475.00	75.47%	0 \$0.00	NA	\$0.00	NA		00 NA	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total														Ħ	0 \$0.0	
31402CMZ2 Total	Unavailable	9 9	1 7			NA (\$0. 0 \$0 .	00 NA 00	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	00 NA 00
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0 \$0.00	NA	\$0.00	NA	50 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	11 12	\$1,826,500.00	82.85%	0 \$0.00	NA	\$0.00	NA		00 NA			\$0.00	NA		00 NA
31402CNB4	I		, , , , , , , , , , , , , , , , , , , ,			NA										00 NA
Total	Опачанавіе	29 29							50 \$0. 0 \$0.	00 NA 00	50.00 50.00	NA (0 \$0. 0	
31402CND0	Unavailable	15				NA	\$0.00	NA	\$0.	00 NA		NA (\$0.00	NA	0 \$0.0	00 NA
Total		15	\$2,402,709.98	100%	0 \$0.00		\$0.00		\$0.	00	\$0.00	(\$0.00	\exists	0 \$0.0	0
31402CNE8	INDYMAC BANK, FSB Unavailable	2 27				NA (-		00 NA 00 NA		_				00 NA 00 NA
Total	Chavanabic	29							5 \$0.		0 \$0.00	(-		0 \$0.0	
31402D2J8	COUNTRYWIDE HOME LOANS, INC.	25				NA		_		00 NA						00 NA
Total	Unavailable	94 119				NA) \$0. 0 \$0 .	00 NA 00	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	00 NA 00
21.402DEV.4	SANTANDER MORTGAGE		#C 740 050 13	100%	0 000	NA	\$0.00	DY A	2 00	00 NA	, ¢0.00	NI A	#0.00	NI A	0.00.6	
31402D5X4 Total	CORPORATION	58 58) \$0. 0 \$0 .	00 NA	\$0.00 \$0.00	NA (0 \$0.0	00 NA
	SANTANDER MORTGAGE													Ш		口
31402D5Y2	CORPORATION	53 3				NA		\perp		00 NA				\perp		00 NA
Total	Unavailable	56	1 - /			NA		-	50. 50.	00 NA 00	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0	
31402D5Z9	SANTANDER MORTGAGE	28	\$3,270,491.69	64 36%	0 \$0.00	NA	\$0.00	NA	0 \$0	00 NA	\$0.00	NA	\$0.00	NA	0.80.0	00 NA
	CORPORATION Unavailable	27		1	11	NA		\perp		00 NA				\perp		00 NA
Total		55					\$0.00		\$0.	00	\$0.00	(\$0.00	A	0 \$0.0	10
31402D6A3	SANTANDER MORTGAGE CORPORATION	6	\$936,163.81	91.75%	0 \$0.00	NA	\$0.00	NA	\$0.	00 NA	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	1 7	40.,202.02			NA		-		00 NA		_				00 NA
Total		7	+-,,				\$0.00		\$0.	UU	\$0.00	(0 \$0.0	
31402D6B1	SANTANDER MORTGAGE CORPORATION	7	\$854,130.43			NA		\perp		00 NA				\perp		00 NA
Total	Unavailable	14 21				NA		-	\$0. \$0.	00 NA 00	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	00 NA 00
	•		. , .,			- 1	, ,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,,,,,,,			

									Ц					Ш	$\overline{\Box}$
31402D6C9	SANTANDER MORTGAGE CORPORATION	13								0 NA		\Box		Ш	ш
Total	Unavailable	13 26				-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	0 \$0.0 0	
31402D6D7	SANTANDER MORTGAGE	94	\$10,962,895.87	59.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA) \$0.00 NA	0\$0.00	0 NA
	CORPORATION Unavailable	65	\$7,342,445.90	40.11%	0 \$0.00	NA	0 \$0.00	_		0 NA		-	\$0.00 NA	0,\$0.00	0 NA
Total		159	\$18,305,341.77	100%	0 \$0.00		0 \$0.00) 	0 \$0.0		0 \$0.00		\$0.00	0 \$0.00	
31402DU24	SOUTHTRUST MORTGAGE CORPORATION	12			1					0 NA		ш	1	Ц	\perp
Total		12	\$1,846,869.15	100%	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	1
31402DUY4	SOUTHTRUST MORTGAGE CORPORATION	36			1		1		1	0 NA		ш	1		
Total		36	\$6,620,591.41				0 \$0.00	<u>'</u>	0 \$0.0	П	0 \$0.00		\$0.00	0 \$0.00	Ή
31402DUZ1	SOUTHTRUST MORTGAGE CORPORATION	20 20					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	\Box	\$0.00 NA	0 \$0.00	
Total	COLINEDATABLE HOME LOANS INC.		, , , , , , , , , , , , , , , , , , , ,												Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 104	\$7,108,442.88	65.24%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0,\$0.00	0NA
Total	CONTROL VIOLET CANCER OF	161	\$10,896,277.88				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00	
31402DW30	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 93	\$9,066,250.64	66.73%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00	0 NA
Total		139					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00	
31402DW48	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 166	\$21,751,564.05	74.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	0 NA
Total		222	\$29,092,872.57				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00	\Box
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 185	\$13,089,489.00 \$41,191,959.85	75.89%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00 NA	0,50.00	0NA
Total		250					0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00	
31402DW63	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 219	\$5,445,118.00 \$49,661,833.21			NΑ	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00 NA	0,\$0.00	0 NA
Total		246	\$55,106,951.21	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00)
31402DW71	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 80	4-,0-0, .00.00			-		+-		0 NA 0 NA		-			
Total		87	\$18,834,412.34	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	
31402DW89	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 174	\$3,980,717.00 \$27,335,721.81			_				0 NA 0 NA		_			
Total		193	\$31,316,438.81	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	Ď
31402DWM8	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA		
Total		36	\$6,947,342.53	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	
31402DWN6	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0 \$0.00					0 NA					
Total		10	\$1,664,557.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	
31402DWX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 252	\$17,179,890.17 \$56,545,116.92							0 NA 0 NA				0,50.00	0 NA
Total		335	\$73,725,007.09	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	
31402DWY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 371								0 NA 0 NA					
Total		421	\$95,967,225.58	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	
31402DWZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 385	\$12,600,731.00 \$89,892,491.57			_				0 NA 0 NA					
Total		444					0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00	
31402DX54	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 66								0 NA 0 NA					
Total		79					0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00	
31402DX62	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 147	\$2,082,588.00 \$13,463,976.32							0 NA 0 NA					
Total		169					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	0 \$0.00	
31402DX70	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 139								0 NA 0 NA					
Total		153					0 \$0.00		0 \$0.0		0 \$0.00			0 \$0.00	
31402DX88	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 100								0 NA 0 NA					
Total	Unavallable	100 129					0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31402DX96	COUNTRYWIDE HOME LOANS, INC.	16								0 NA					
Total	Unavailable	230 246					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00			0 \$0.00	
31402DXB1	COUNTRYWIDE HOME LOANS, INC.	51								0 NA					
Total	Unavailable	123 174	\$23,949,470.00 \$33,086,610.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	-		0 \$0.00	
31402DXC9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,160.00	21.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	0 NA
. –	···					. 1				. 7					. 7

TRACH TOTAL STATE OF THE TOTAL COANS DAY 1 STATE OF THE TOTAL STATE OF THE TOTAL COANS DAY 1 STATE DAY 1 STA	Total	Unavailable	66 84	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Discrepance		COMPANY AND HOME A OANS INC								
1200 1700	31402DXE5									
Campaigne	Total		124	\$25,381,340.26	100%	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
Index	31402DXF2	· · · · · · · · · · · · · · · · · · ·								
	Total	Chavanaoic								
TROUGNESS CONTRIVENDE TROME CANN. BIO. C. 95 SECTION 19 SECT	31402DXG0	<u> </u>		\$5,760,803.34	25.18%					
TRADED NATE COLUMN DEVOLUTION FROM LLONS, INC. Co. S.1.1.	Total	Unavailable								
	31/02DXH8	COUNTRYWIDE HOME LOANS INC	67	\$13 785 683 00	18 47% (\$0.00 NA 0	\$0.00 NA.0	\$0.00 NA 0		\$0.00 NA 0\$0.00 NA
14925X41 COUNTY WIDE HOME LOANS, INC 37 SEED, 746 DI 1 1975 SEED, 746 DI 1 197			269	\$60,868,313.97	81.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The part limber 277 351 580,000 580,										
1400DXX COUNTYWIDE HOME LOANS, INC. 7 \$12,001,512 (0) 7,000 (0) \$10,000 (31402DXJ4	id-								
Control Cont	Total		274	\$63,391,792.09	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Treat	31402DXK1									
Dispositable 178 SERIPATION SOUN NATE SOUN N	Total	Unavaliable	_							
Total	31402DXL9	COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00	22.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STREET	Total	Unavailable								
Land		COUNTRYWIDE HOME LOANS INC								
Section Country Wilder Home Loans, Inc. 16 \$2,635,737.00 7.29% Country C			247	\$57,601,580.58	92.46%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Data Data valiable 268 354,7868.07 219 354,7868.07 2	Total		268	\$62,301,445.17	100%	\$0.00	\$0.00		\$0.00	
Treat	31402DXN5									
Classvalishbe	Total		219	\$36,178,837.93	100%	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total	31402DXP0		_							
Total	Total	Unavailable								
Total	31402DXQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
13402DX54 COUNTRYWIDE HOME LOANS, INC. 47 \$3,112,929.14 \$2,56% 0 \$0,00 NA	Total	Unavailable								
Total		COUNTRY WIDE HOME LOANS INC								
1402DXY COUNTRYWIDE HOME LOANS, INC. 34 \$3,258,343.63 3,43% 0 \$0,000 NA 0 \$0,		· · · · · · · · · · · · · · · · · · ·	85	\$18,878,835.49	67.44%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Diamyalable	Total	1	132				\$0.00			
Total	31402DXT2									
Inavailable	Total									
Total	31402DXU9	<u> </u>								
Unavailable	Total	Unavailable								
Total	31402DXV7	COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402DXX3 COUNTRYWIDE HOME LOANS, INC. 29 \$2,859,511.33 21.14% 0 \$0.00 NA 0 \$0.00	Total	Unavailable								\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRY WIDE HOME LOANS INC								
31402DXX3 COUNTRYWIDE HOME LOANS, INC. 57 \$3,275,048.17 22.9% 0 \$0.00 NA 0 \$0			110	\$10,669,159.67	78.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total	1	139	\$13,528,671.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	
Total COUNTRYWIDE HOME LOANS, INC. 25 \$3,293,257.00 22.29% 0 \$0.00 NA 0	31402DXX3									
Unavailable	Total		227							
Total 112 \$14,774,875.11 100% 0 \$0.00 0	31402DXY1	· · · · · · · · · · · · · · · · · · ·								
31402DXZ8 COUNTRYWIDE HOME LOANS, INC. 15 \$2,801,178.00 11.85% 0 \$0.00 NA 0	Total	Unavallable						\$0.00		
Unavailable	31402DXZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,801,178.00	11.85%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402DY20 COUNTRYWIDE HOME LOANS, INC. 13 \$2,121,894,00 51.77% 0 \$0.00 NA 0	Total	Unavailable								\$0.00 NA 0 \$0.00 NA
Unavailable		COUNTRY WIDE HOME LOANS INC								
31402DY38 COUNTRYWIDE HOME LOANS, INC. 2 \$362,475.00 7.87% 0 \$0.00 NA 0 \$			11	\$1,976,782.81	48.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 28 \$4,243,740.48 92.13% 0 \$0.00 NA 0 \$0.00	Total		24	\$4,098,676.81	100% 0	\$0.00 0	\$0.00	\$0.00 0 	\$0.00	
Total 30 \$4,606,215.48 100% 0 \$0.00	31402DY38	H								
Unavailable 8 \$1,422,276.40 28.48% 0 \$0.00 NA 0 \$0.00	Total									
Total 32 \$4,994,131.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31402DY53									\$0.00 NA 0 \$0.00 NA
Unavailable 29 \$4,876,543.13 71.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable								
Unavailable 29 \$4,876,543.13 71.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31402DY61	COUNTRYWIDE HOME LOANS, INC.	11	\$1,935.273.74	28.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
100011,010.07 100 /010 30.00 10		· · · · · · · · · · · · · · · · · · ·	29	\$4,876,543.13	71.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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31402DY79	COUNTRYWIDE HOME LOANS, INC.	7				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 25	\$2,550,776.57 \$3,876,706.57			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DY87	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 62				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYB0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 143	\$26,187,569.94 \$29,290,385.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYC8	COUNTRYWIDE HOME LOANS, INC.	38				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 129	\$9,151,830.08 \$12,905,422.80			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYD6	COUNTRYWIDE HOME LOANS, INC.	59				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	179 238	\$23,586,981.05 \$31,372,913.0 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYE4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 127	\$5,813,343.59 \$8,629,627.59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYF1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,522,694.00	25.17% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 143	\$10,474,715.11 \$13,997,409.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYG9	COUNTRYWIDE HOME LOANS, INC.	46	\$5,880,435.00	18.48% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	198 244	\$25,931,969.95 \$31,812,404.9 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00	6.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 82	\$16,101,253.27 \$17,236,263.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,943.24	39.72% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 53	\$5,559,619.56	60.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYP9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,814.88	54.02% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,429,773.07	45.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 43	\$3,043,925.69	39.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYS3	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 31	\$2,039,595.27	37.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 198	\$14,130,656.85	38.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYW4	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 27	\$3,485,852.79 \$5,106,509.10	68.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402DYY0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 24	\$673,569.47	16.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 23	\$188,000.00	4.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS,	222				\$0.00 NA 0	\$0.00 NA 0		
31402EM39 Total	INC.	332 332	\$74,098,410.56 \$74,098,410.5 6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EM47	LEHMAN BROTHERS HOLDINGS,	235	\$47,848,118.92	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INC.	235	\$47,848,118.92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 14A 0	\$0.00 0 \$0.00 NA
31402EM62	Unavailable	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402EM70 Total	Unavailable	66 66				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EME5	Unavailable	219	\$26,785,893.11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		219	\$26,785,893.11	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402EMF2 Total	Unavailable	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EMG0	Unavailable	21	\$2,095,741.27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,095,741.27			\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
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31402EMH8 Total	Unavailable	72 72					0 \$0.00 0 \$0.00	-	0 \$0.00 I	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMM7 Total	Unavailable	26 26				_	0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMN5 Total	Unavailable	18 18		-			0 \$0.00 0 \$0.00		0 \$0.00 I	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMQ8 Total	Unavailable	286 286	\$40,395,722.69 \$40,395,722.69	-		\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMR6 Total	Unavailable	49 49				-	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMS4 Total	Unavailable	8					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMT2 Total	Unavailable	18 18				_	0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMU9 Total	Unavailable	27 27				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMV7 Total	Unavailable	12 12				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMX3	LEHMAN BROTHERS HOLDINGS, INC.	83 83	, ,,	100% (Ш	0 \$0.00 0 \$0.00	\perp	0 \$0.00 I	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402EMY1	LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS,	424					0 \$0.00	П	0 \$0.00	ΙΑ.		0 \$0.00 0 \$0.00
31402EMZ8 Total	INC.	229 229	\$46,223,429.80 \$46,223,429.80			Ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FF34 Total	DLJ MORTGAGE CAPITAL INC.	29 29				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FF59 Total	DLJ MORTGAGE CAPITAL INC.	18 18			1	_	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FF67 Total	DLJ MORTGAGE CAPITAL INC.	25 25					0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FF83 Total	DLJ MORTGAGE CAPITAL INC.	5 5				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FF91 Total	DLJ MORTGAGE CAPITAL INC.	13 13					0 \$0.00 0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFR1 Total	DLJ MORTGAGE CAPITAL INC.	16 16				\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFS9 Total	DLJ MORTGAGE CAPITAL INC.	18 18					0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFU4 Total	DLJ MORTGAGE CAPITAL INC.	77 77	\$13,276,643.11 \$13,276,643.11				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFV2 Total	DLJ MORTGAGE CAPITAL INC.	17 17				\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFX8 Total	DLJ MORTGAGE CAPITAL INC.	25 25			}	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FFY6 Total	DLJ MORTGAGE CAPITAL INC.	49 49					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FG25 Total	DLJ MORTGAGE CAPITAL INC.	37 37				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FG33 Total	DLJ MORTGAGE CAPITAL INC.	80 80					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FG41 Total	DLJ MORTGAGE CAPITAL INC.	36 36					0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FG58 Total	DLJ MORTGAGE CAPITAL INC.	13 13			1	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 I			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FG82 Total	DLJ MORTGAGE CAPITAL INC.	9					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGA7 Total	DLJ MORTGAGE CAPITAL INC.	3 3					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGB5 Total	DLJ MORTGAGE CAPITAL INC.	5 5				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGD1 Total	DLJ MORTGAGE CAPITAL INC.	45 45			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	NA (\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31402FGE9 Total	DLJ MORTGAGE CAPITAL INC.	71 71				-	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGF6 Total	DLJ MORTGAGE CAPITAL INC.	11 11				\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGJ8 Total	DLJ MORTGAGE CAPITAL INC.	3 3				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGK5 Total	DLJ MORTGAGE CAPITAL INC.	11 11			1	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGL3 Total	DLJ MORTGAGE CAPITAL INC.	11 11				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGM1 Total	DLJ MORTGAGE CAPITAL INC.	103 103		-			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGN9 Total	DLJ MORTGAGE CAPITAL INC.	18 18				\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGP4 Total	DLJ MORTGAGE CAPITAL INC.	13 13				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGR0 Total	DLJ MORTGAGE CAPITAL INC.	10 10				\rightarrow	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGS8 Total	DLJ MORTGAGE CAPITAL INC.	93 93				\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGT6 Total	DLJ MORTGAGE CAPITAL INC.	16 16		-		\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGW9 Total	DLJ MORTGAGE CAPITAL INC.	121 121	\$23,382,206.63 \$23,382,206.63	-		\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGX7 Total	DLJ MORTGAGE CAPITAL INC.	180 180				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGY5 Total	DLJ MORTGAGE CAPITAL INC.	30 30		-		\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FGZ2 Total	DLJ MORTGAGE CAPITAL INC.	550 550					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FHC2 Total	DLJ MORTGAGE CAPITAL INC.	6 6				\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FHD0 Total	DLJ MORTGAGE CAPITAL INC.	10 10										
31402FHE8 Total	DLJ MORTGAGE CAPITAL INC.	43 43					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FHF5 Total	DLJ MORTGAGE CAPITAL INC.	88				\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FHG3 Total	DLJ MORTGAGE CAPITAL INC.	54 54		-		\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FJ22 Total	LEHMAN BROTHERS HOLDINGS, INC.	22			, , , , ,	\Box	0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FJ30	LEHMAN BROTHERS HOLDINGS, INC.	14										
Total		14				Ш	0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31402FJ48 Total	LEHMAN BROTHERS HOLDINGS, INC.	78 78	, -,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402FJ55	LEHMAN BROTHERS HOLDINGS, INC.	518	\$108,952,460.97	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		518	\$108,952,460.97	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31402FJ63 Total	LEHMAN BROTHERS HOLDINGS, INC.	148 148				Ш	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402FJ71	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		52	\$7,793,160.70	100%	\$0.00	H	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00 0\$0.00
31402FJ89	LEHMAN BROTHERS HOLDINGS, INC.	43										
Total		43	\$7,460,602.64	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31402FJ97	LEHMAN BROTHERS HOLDINGS, INC.	89 89				Ш		\perp				
Total	LEHMAN BROTHERS HOLDINGS,						0 \$0.00		0 \$0.00))		0 \$0.00 0 \$0.00
31402FJL0 Total	INC.	22 22				Щ	0 \$0.00 0 \$0.00	\blacksquare	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	i e		, , , , , , , , , , , ,	10070			\$0.00			-		

	L DANGAN DROTTVIDE HOLDINGS			<u> </u>	Ц		Ц	_	Ц	Ш		Ш		_	Ш
31402FJM8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74			\bot	1					\Box	<u> </u>	0 \$0.00) NA
Total		6	\$1,596,998.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	
31402FJN6	LEHMAN BROTHERS HOLDINGS,	49	\$8,277,931.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	0 NA
Total	INC.	49	\$8,277,931.04				0 \$0.00		0 \$0.00	\perp	0 \$0.00			0 \$0.00	\perp
	LEHMAN BROTHERS HOLDINGS,									Н					\Box
31402FJP1	INC.	16	\$2,063,631.27		, , , , ,					\perp		oxdot			\perp
Total		16	\$2,063,631.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	1	0 \$0.00		\$0.00	0 \$0.00	4
31402FJO9	LEHMAN BROTHERS HOLDINGS,	13	\$1,198,476.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	0 NA
Total	INC.	13	\$1,198,476.29			\bot	0 \$0.00		0 \$0.00	\perp	0 \$0.00	\Box	· ·	0 \$0.00	\perp
	L FUMAN PROTUEDS HOLDINGS														口
31402FJR7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100%	0 \$0.00	\perp		NA	0 \$0.00	\perp		\Box	<u> </u>	0 \$0.00) NA
Total	<u> </u>	30	\$5,086,497.03	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	4
31402FJS5	LEHMAN BROTHERS HOLDINGS,	57	\$7,932,014.35	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	0 NA
Total	INC.	57	\$7,932,014.3 5	100%	0 \$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	H
	L FILMAN PROTUEDS HOLDINGS									П					\Box
31402FJT3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76							Ш					\perp
Total		12	\$2,579,584.76	100%	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00	4
31402FJU0	LEHMAN BROTHERS HOLDINGS,	136	\$26,930,877.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	0 NA
Total	INC.	136	\$26,930,877.69				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	\perp
	LEHMAN BROTHERS HOLDINGS,					F		F		F		H			口
31402FJV8	INC.	297	\$53,367,658.13												\perp
Total	 	297	\$53,367,658.13	100%	0 \$0.00	_	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	4
31402FJW6	LEHMAN BROTHERS HOLDINGS,	48	\$5,811,164.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	0 NA
Total	INC.	48	\$5,811,164.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0
	LEHMAN BROTHERS HOLDINGS,									Н					\Box
31402FJX4	INC.	14	\$1,667,133.46			\perp									\perp
Total	 	14	\$1,667,133.46	100%	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00	4
31402FJY2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$9,743,683.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	0 NA
Total	INC.	57	\$9,743,683.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0
	LEHMAN BROTHERS HOLDINGS,									\square					\square
31402FJZ9	INC.	57	\$8,657,886.03		, , , , ,					Ш		\Box	<u> </u>	<u> </u>	\perp
Total	 	57	\$8,657,886.03	100%	0 \$0.00	_	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00	(\$0.00	0 \$0.00	4
	EMC MORTGAGE CORPORATION	47	\$9,095,074.76			-		-		-		-			
Total		47	\$9,095,074.76	100%	0 \$0.00		0 \$0.00	┢	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	╢
31402FRT4	EMC MORTGAGE CORPORATION	241 241	\$44,783,097.32 \$44,783,097.32			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.0 0	
Total		241	\$44,765,097.52	100%	50.00		50.00		50.00		0 50.00				
31402FRU1 Total	EMC MORTGAGE CORPORATION	39 39	\$7,167,604.47 \$7,167,604.47	100%		_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.0 0	
Total		33	\$7,107,004.47	100 /0	30.00		30.00		50.00		0 30.00		\$0.00	0,50.00	Ш
31371LA58	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	λNA
	BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	0 NA
	BANKERS GUARANTEE TITLE AND	6	\$917,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		-	-
	TRUST COMPANY BANKFINANCIAL FSB	5													
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00		 	-				$\overline{}$		-	 		-
	CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65												
	CHARTER BANK CHASE MANHATTAN MORTGAGE	135	\$21,015,627.03		i i		i i i i i i i i i i i i i i i i i i i	i –	1	m			 		_
	CORPORATION	6	\$834,570.85			\perp				ш					\perp
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE	9 276	, ,,		i i					i					$\overline{}$
	CORPORATION COUNTRYWIDE HOME LOANS, INC.	2/6	\$48,001,209.52 \$71,638.72			\perp						\Box	ļ		\perp
	DOWNEY SAVINGS AND LOAN	3	\$/1,638./2 \$424,518.84					-					 		$\overline{}$
	ASSOCIATION, F.A. EXCHANGE FINANCIAL	اء م							H	\vdash		H	 	+-	+
	CORPORATION FIRST FEDERAL SAVINGS BANK	99	\$14,234,550.67		-	\vdash	 	\vdash		ш		\vdash		-	-
	LACROSSE-MADISON	186	\$23,724,122.34	0.85%	<u> </u>	\vdash	H	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	ANC
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	AMC
	FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	0 NA
	FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	λNΑ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	λNA
	GUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	λNΑ
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$5,325,168.08	0.19%	0 \$0.00	NA				NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	AMC
	HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	JNA
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					-			' '		
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE	5 21	\$854,350.00 \$4,343,050.00	0.03%	0 \$0.00	NΑ	0 \$0.00	NΑ		\perp		oxdot			\perp

	CORPORATION										
	HOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	239	\$42,725,398.00	1.53%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	7	\$641,000.00	0.02%(\$0.00	NA	0 \$0.00 N	JA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	867	\$130,152,745.49								
	LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	6	\$866,422.62 \$329,760.29			_		_		\$0.00 NA 0	
	MARKET STREET MORTGAGE	393	\$61,791,789.81			_	-i	_		\$0.00 NA 0	
	CORPORATION MASSACHUSETTS STATE			\vdash		_	1 1	4			
	EMPLOYEES CREDIT UNION	2	\$486,775.49	0.02%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	203	\$26,784,324.20	0.96%	\$197,423.74	NA	0 \$0.00 N	JA (0 \$0.00 NA 0	\$0.00 NA 1	\$197,423.74 NA 0 \$0.00 N
	NATIONAL BANK OF COMMERCE	202	\$36,782,835.55	1.32%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE	262	#27 C7C 104 01	1.250//	#0.00	NT A	60.00	T A	#0.00 NA	¢0.00 N/A 0	#0.00 NA 0 #0.00 N
	COMPANY	262	\$37,676,184.91							\$0.00 NA	
	NCB, FSB NORTH AMERICAN SAVINGS BANK	24	\$2,422,108.19					\neg			
	F.S.B.	39	\$6,717,955.51	0.24%	\$0.00	NAI	0 \$0.00 N	A	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PATHFINDER BANK	5	\$406,465.07	0.01%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	\$0.00	NA	0 \$0.00 N	IA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PINNACLE FINANCIAL	261	\$40.730.692.91	1.46% (\$0.00	NA	0 \$0.00 N	JA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORPORATION PIONEER BANK	52	\$5,049,994.73					_			
	PLYMOUTH SAVINGS BANK	73	\$12,792,114.16							\$0.00 NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	RBC CENTURA BANK	3	\$527,955.98	0.02%	\$0.00	NA (0 \$0.00 N	IA (
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC. SELF-HELP VENTURES FUND	168	\$31,576,776.14 \$132,626.12			_					
	SIB MORTGAGE CORPORATION	584	\$112,716,542.92					_		\$0.00 NA 0	
	D/B/A IVY MORTGAGE SYNOVUS MORTGAGE					_		4			
	CORPORATION	24	\$3,801,273.80	0.14%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64					_			
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	28 446	\$3,210,600.56 \$60,887,925.15								
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK	3	\$480,303.17 \$76,829.23			_					
	WACHOVIA MORTGAGE	2						_		\$0.00 NA 0	
	CORPORATION		\$178,060.82			_		_			
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE	425	\$58,779,782.82					_			
	COMPANY	36				_					
Total	Unavailable	4,667	\$839,981,839.50 \$2,787,041,426.44			_	0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 N \$197,423.74 0 \$0.00
							70.00		1000	4000	
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANCMORTGAGE FINANCIAL	22	\$2,777,012.65	0.21%	\$0.00	NΔ	0 \$0.00 N	JΔ	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CORPORATION BANKERS GUARANTEE TITLE AND					-		-			
	TRUST COMPANY	3	\$360,600.00	0.03%	\$0.00	NA	0 \$0.00 N	IA (
	BANKFINANCIAL FSB CHARTER BANK	19 26									
	CIMARRON MORTGAGE COMPANY	26	\$3,208,144.89								
	CITIZENS MORTGAGE	495	\$76,771,963.09			-		$\overline{}$			
	CORPORATION CRESCENT MORTGAGE SERVICES	48									
	DOWNEY SAVINGS AND LOAN	7	\$1,231,800.00			-		$\overline{}$			
	ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY,					-	_	-			
	INC.	3	\$545,000.00	0.04%	\$0.00	NΑ(-		\$0.00 NA	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	\$0.00	NA	0 \$0.00 N	IA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK	19	\$3,000,891.51	0.22%	\$0.00	NA	0 \$0.00 N	IΑΙ	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
			l,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	25.50	- 1		-1			
	LACROSSE-MADISON		A=0			!	ا با		ا المحمد الم		TO CONTAINING COLORS
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41								
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	343	\$3,319,610.00	0.25%	\$0.00	NA	0 \$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	343 39 162	\$3,319,610.00 \$22,340,070.97	0.25% (1.66% (\$0.00	NA (0 \$0.00 N 0 \$0.00 N	IA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	343 39 162 101	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99	0.25% (1.66% (0.99% (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	343 39 162	\$3,319,610.00 \$22,340,070.97	0.25% (1.66% (0.99% (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE	343 39 162 101	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99	0.25% (1.66% (0.99% (0.46% (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE	343 39 162 101 42	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00	0.25% (1.66% (0.99% (0.46% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	343 39 162 101 42 2 88	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25	0.25% (1.66% (0.99% (0.46% (0.04% (0.85% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	343 39 162 101 42 2 88 8	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00	0.25% (1.66% (0.99% (0.46% (0.04% (0.85% (0.06% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION	343 39 162 101 42 2 88 8	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$654,000.00	0.25% (0 1.66% (0 0.99% (0 0.46% (0 0.04% (0 0.85% (0 0.05% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB	343 39 162 101 42 2 88 8 6	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$654,000.00	0.25% (0 1.66% (0 0.99% (0 0.46% (0 0.04% (0 0.85% (0 0.05% (0 0.03% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION	343 39 162 101 42 2 88 8	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$654,000.00	0.25% (0 1.66% (0 0.99% (0 0.46% (0 0.04% (0 0.85% (0 0.05% (0 0.03% (0 1.97% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK FS.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION	343 39 162 101 42 2 88 8 6 3 197	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$654,000.00 \$390,000.00 \$26,526,094.00 \$166,658.74	0.25% (0 0.99% (0 0.46% (0 0.85% (0 0.05% (0 0.03% (0 1.97% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	343 39 162 101 42 2 88 8 6 3 197 2	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$654,000.00 \$390,000.00 \$26,526,094.00 \$166,658.74	0.25% (0 1.66% (0 0.99% (0 0.46% (0 0.85% (0 0.05% (0 0.03% (0 1.97% (0 0.01% (0 0.03% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	343 39 162 101 42 2 88 8 6 3 197 2 3	\$3,319,610.00 \$22,340,070.97 \$13,382,631.99 \$6,150,886.37 \$474,550.00 \$11,486,210.25 \$865,150.00 \$654,000.00 \$390,000.00 \$26,526,094.00 \$166,658.74 \$364,761.00	0.25% (0 1.66% (0 0.99% (0 0.46% (0 0.85% (0 0.05% (0 0.03% (0 1.97% (0 0.01% (0 0.03% (0 1.61% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (OI) A	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

1	MORTGAGEAMERICA INC.	97	\$9,960,901.19	0.74%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 1	IA C	\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA (\$0.00 NA			
	NATIONAL CITY MORTGAGE	967	\$115,545,050.54	8.58%	1 \$85,877.4	ΙNΑ	0 \$0.00 NA	0 \$0.001	JA (\$0.00 NA	\$85,877.41 NA 0	\$0.00	NA
	COMPANY NCB, FSB	54	\$5,998,651.67	0.45%	0 \$0.00) NA							
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	50	\$6,947,368.82	0.52%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	JA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	F.S.B. OLYMPIA MORTGAGE	11	\$2,193,557.00	0.16%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JAC	\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	CORPORATION PATHFINDER BANK	8) NA							
	PINE STATE MORTGAGE	17	, ,) NA			_		 		ш
	CORPORATION PINNACLE FINANCIAL	61	\$7,838,025.15	0.58%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	ΙΛ	\$0.00 NA	 		Н
	CORPORATION PLYMOUTH SAVINGS BANK	124) NA							
	PULTE MORTGAGE CORPORATION	60			1) NA	 		\neg		 	_	-
	DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.	7	\$882,200.00) NA							
	RBC CENTURA BANK	47				NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	191 164	\$27,177,322.90 \$28,536,951.30			NA NA							
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION	6	12 2/ 22		1	NA	 	1 1	\neg		 		-
	D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA	\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	Ψ105,000.00		1	NA			\neg		 		ш
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48		7	NA						·	ш
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	33 11				NA NA							
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	46 20	1-7 /) NA) NA							
	USAA FEDERAL SAVINGS BANK	12		0.14%	0 \$0.00	NA			_				
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE	647	\$93,318,361.33			NA	 		_	 	 		ш
	COMPANY	26				NA			_				ш
Total	Unavailable	3,379 8,846	\$562,614,853.59 \$1,346,502,988.31				1 \$427,598.34 NA 1 \$427,598.34	0 \$0.00 0 0 0 0 0	IAIC			\$0.00 \$0.00	
242547.454	ABN AMRO MORTGAGE GROUP,		450.550.00	0.000/	0 #0.00		0 00 00 244	0 40.00		40.00344	40.00 24.00	#0.00	
31371LA74	INC. AMERICAN HOME MORTGAGE	1	\$50,756.26		 	NA		+	+		 		Н
	CORPORATION	5	\$607,330.50			NA							ш
	BANK OF AMERICA NA BANK ONE,N.A.	2	\$1,133,931.22 \$180,633.04	0.6%) NA) NA			_			_	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	CHARTER BANK	1	\$192,950.43	0.1%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	IA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA	\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	NA			_				-
	ASSOCIATION, F.A.	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	1 \$119,899.60	NA	0 \$0.00 NA	0 \$0.00	IA	\$0.00 NA	\$119,899.60 NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$191,226.05	0.1%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	IA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	4020,			NA			_				
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	3	4 /			NA NA							
	HOME STAR MORTGAGE SERVICES,	5	\$1,033,621.50	0.55%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA	\$0.00 NA			$\overline{}$
	HOMEBANC MORTGAGE	3	\$347,543.78	0.18%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	JA	\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	CORPORATION HOMESTREET BANK	5) NA					\$0.00 NA 0	\$0.00	NA
	IVANHOE FINANCIAL INC. LIBERTY BANK & TRUST COMPANY	19 1				NA NA							
	MARKET STREET MORTGAGE	1	\$52,147.54		-i) NA	 	1 1			 		_
	CORPORATION MORTGAGEAMERICA INC.	23) NA							ш
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25			-	NA	 	1 1	\neg	 	 		-
	NATIONAL CITY MORTGAGE	130	\$15,530,691.15	8.21%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	JA	\$0.00 NA			ш
	COMPANY NCB, FSB	21				\perp				\$50,088.22 NA			ш
	OLYMPIA MORTGAGE	1	\$304,000.00			NA			_				-
	CORPORATION PATHFINDER BANK	7	\$550,443.24	0.29%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	IA (\$0.00 NA			ш
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA	\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	PINE STATE MORTGAGE	6	\$507,750.53	0.27%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA (\$0.00 NA	\$0.00 NA 0	\$0.00	NA
	CORPORATION PINNACLE FINANCIAL	26				NA		+	+				ш
	CORPORATION RATE ONE HOME LOANS INC.	20) NA							
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0	\$0.00	NΑ
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	46) NA) NA							
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	IA (\$0.00 NA	\$0.00 NA 0	\$0.00	NΑ
I	THE BRANCH BANKING AND TRUST	5	\$383,266.49	0.2%	UJ \$0.00) NA	0 \$0.00 NA	0 \$0.00	AA () \$0.00 NA	\$0.00 NA 0	\$0.00	NA

DEPTILIAN ALE AMES MORREGAGE GROUP. 2 \$4,473,0054 0.10% 5 \$5,00% 5 \$0.0%			ш				_									HCOMPANY	L
PRESENTED REMORFACIAL CENTRATORY 2	0.00 NA					NA 0	1 00				NA 0	100.08	0.37%			THE HUNTINGTON NATIONAL BANK	
S. S. MORTT AGE CHEP 25 250,000 1710 200 2																TOWNE MORTGAGE COMPANY	
SIGNA PEPERAL SANINGS RANK 1	60.00 NA	\$0.00	0	0 NA	\$0.00	NA 0	00	0 \$0.00	NA 0	\$0.00 NA	NA 0	1 00.00	0.93%	\$1,750,802.59	22	TRUSTCORP MORTGAGE COMPANY	
MAGINGGION AUTUAL DANKE (A)	0.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	\$0.00	0.31%	\$584,500.00	2	U. S. MORTGAGE CORP.	
The column The	0.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	\$0.00	0.42%	\$787,239.57	6	USAA FEDERAL SAVINGS BANK	
Tight Tigh	0.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	\$0.00	29.59%	\$55,959,576.09	412	WASHINGTON MUTUAL BANK, FA	
DIPTILAD ALPA ARRO MORTGAGE GROUP. 25 54-73,106-54 0.10% 9-30.00 NA 50.00 NA 50.00 NA 50.00 NA 10.00 NA	0.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	\$0.00	39.73%	\$75,160,733.96	591	Unavailable	
STATE STAT	99.60	\$119,899.60	1 \$	2	\$50,088.22	1	00	0 \$0.00	0	\$0.00	0	2 \$169,987.82	100% 2	\$189,118,745.50	1,505		Total
STATE STAT			П				\Box										
NATION COMPONENTIAL COMPANY 1 \$1.000,000,000 1,07% 0.000,000	60 00 NA	\$0.00	0	10 NA	\$0.00	NAIO	100	0 \$0.00	NAI	\$0.00 N	NA 0	\$0.00	0.18%	\$4 473 109 54	28		31371LA82
NUMBER OF THE PROPERTY 1	70.00	\$0.00	Ц	¥	\$0.00	1110	<u>-</u>	\$0.00		\$0.00111		3 \$0.00	011070	\$ 1,175,100.01			0107121102
AMERICAN FIRMS PENNENG INC. AMERICAN FIRMS PENNENG INC. AMERICAN FIRMS PENNENG INC. AMERICAN FIRMS PENNENG INC. BY SERVICE STATES AND STATE	60.00 NA	\$0.00		00NA	\$0.00	NA 0	100	0 \$0.00	NAI	\$0.00 NA	NA 0	00.00	0.07%	\$1,836,000.00	12		
MARPIECAN PORTY MORT CAGE 10 52-20-4-20-55 6-146 5-100-0-10			ш								$\perp \perp \sqcup$			1 1 1		112 -7	
CORPORATION SINGLAND SINGLA	0.00 NA	<u> </u>	-	$\overline{}$		$\overline{}$	$\overline{}$		NAIU	\$0.00 IN A	NAU	\$0.00	0.52%	\$12,/88,122.1/	/5	11	
ANY DET MORTAGE COMPANY 111 \$1.500.075.08 0.000.00 \$5.000.00.00 \$5.000	60.00 NA	\$0.00	0	10 NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 N	NA 0	00.00	0.1%	\$2,392,547.52	18		
BANK OF AMERICA NA	0 00 NIA 0	\$0.00	 	ONA	\$0.00	XI A IO	001	0 00 00	XI A	\$0.00 N/	NAO	100.02	0.000/	\$1,004,076,20	10		
BANK ONE, MA. 90 \$44,093,677.50 \$20,004,00 \$30,004,00 \$30,004,00 \$00,														1 /2 / / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /			
RISKINDS CAPTE RESERVENTIAL 457 \$64.96797350 2.6596 \$5.00 NA 0 \$5.00 NA								_									
MORTCAGE PRINTS 1500 15			-	$\overline{}$		$\overline{}$	$\overline{}$		$\overline{}$					7227222			
CHASE MARRISTAN MORTGAGE 311 \$4.182.02.00 2.196.00 \$0.00 \$	50.00 NA 0	\$0.00	0		\$0.00	NA 0	100	0 \$0.00	NAIO	\$0.00 NA	NA[0]	0 \$0.00	2.62%	[\$64,967,973.50	457		
CORPORATION S. S. S. S. S. S. S. S	00 00 NI A C	#0.00		NA	¢0.00	TAO		o	VI A	#0.00 N/	NIA	£0.00	2.100/ 0	ØE 4 10E 2E0 00	211		
ETIMORITICATE, INC. 14 \$5,588,00.77 0.2940 \$50,000 NA.0	SU.UUJINAJU	\$0.00	М	UNA	\$0.00	NAJU	יווטט	0 \$0.00	NAJU	\$0.00 IN A	NAJU	J \$0.00 1	2.19%	\$54,185,259.96	311		
CHIZENS MORTAGACE CORPORATION FUNDAT	0.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	\$0.00	0% 0	\$108,657.24	1	CIMARRON MORTGAGE COMPANY	
CORPORATION S00,000	0.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	00.00	0.24%	\$5,849,300.37	34	CITIMORTGAGE, INC.	
EXPLICATION MORTGAGE SERVICES 10. 52.03.293.54.09 .0909 .0900 .0000 .0	60 00 NA	\$0.00		ONA	\$0.00	NAIO	001	0 \$0.00	NAI	\$0.00 N	NAO	\$0.00	0.2%	\$5,000,335,45	35		
CRESCENT MORTGAGE SERVICES 18 52.279.06.00 0.00940 \$0.00 NAQ \$0.00			щ								$\perp \perp$						
EXCHANGE FINANCIAL 11 SLASB, 823-00 0.69% 50.00 NA 50.			-	\rightarrow		_	_		_		-					13	
CORPORATION 11	60.00 NA 0	\$0.00	lol	UNA	\$0.00	NA 0	00 N	U \$0.00	NA 0	\$0.00 N	NA 0	ا \$0.00 ار	U.09%[C	\$2,267,946.00	16		
SHIPT HOMIZON HOME LOAN 618 593,261,34-77 3.70% 50.00 NA	60.00 NA 0	\$0.00	0	10 NA	\$0.00	NA 0	100	0 \$0.00	NA	\$0.00 N	NA[0	ol \$0.00	0.06%	\$1,458,825.00	11		
COMPORATION 101 59,201,294.77 3.70% \$0,000NAQ \$0,000NA			₩	+	 	+	+	+	+	 	\dashv	+	\vdash	 			
RTAGSTAR RARK, FSIN	60.00 NA 0	\$0.00	0	0 NA	\$0.00	NA 0	00 1	0 \$0.00	NA 0	\$0.00 N	NA 0	[00.08 p	3.76% C	\$93,261,354.77	618		
GATITHAMY FUNDING DIVERSIFIED 30 \$3.872.293.30 1.6% \$0.00 \$A.0 \$0.0	50.00 NAC	\$0.00		ONA	\$0.00	VAID	001	0 \$0.00	NAI	\$0.00 N	NAIO	\$0.00	0.03%	\$710 129 89	5		
MORTGAGE SERVICES 58, 58, 72, 59, 51, 50, 57, 77, 77, 77, 77, 77, 77, 77, 77, 77			-	$\overline{}$		_	\neg		_		-						
CAMAC MORTGAGE CORPORATION 1.86 \$17.778.41.007 7.17** 0 \$0.000 NAO	bu.uu NA (\$0.00	lη	UNA	¶ \$0.00	NA[0	UUIN	\$0.00 پارا	NA 0	\$0.00 N	nA[0	[[00.00] إل	U.16% C	\$3,872,293.33	30		
GUARANTY RSDEDTITAL	50.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	100.08	7.17%	\$177,785,410.07	1,186		
ILENDING, INC. 57 51,539,675.3 100,784 50,000 NA 50,000 NA 50,000 NA 50,000 NA 60,00	0.00 NA	\$0.00	0	0 NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	\$0.00	0.16%	\$3,863,386.91	25	GUARANTY BANK F.S.B.	
HARMWOOD STREET FUNDING LLC 75 \$13,330 A41.01 De ²⁶ / ₂₀ \$5.00 NA0 \$5.00 NA0 \$5.00 NA0 \$0.00 NA	50 00 NIA	\$0.00		ONA	\$0.00	JA O	700	0 00	NIA C	\$0.00 N/	NAO	\$0.00	0.06%	\$1 505 976 21	15	GUARANTY RESIDENTIAL	
HEARTLAND BANK	o.oo NA	\$0.00	\mathbb{L}	UINA	\$0.00	NAIU	001	50.00	NAIU	\$0.00	INA	50.00	0.00%	\$1,595,676.51	15	LENDING, INC.	
HIDERNIA NATIONAL BANK	0.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	1 00.00	0.42%	\$10,330,441.01	75	HARWOOD STREET FUNDING I, LLC	
HOLYOKE CREDIT UNION 3	0.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 N	NA 0				23	HEARTLAND BANK	
HOME STAR MORTGAGE SERVICES 38 \$5.023,070.57 0.2% 0 \$0.00 NA 0 \$0	0.00 NA	\$0.00	0	0NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA 0	100.08	0.74%	\$18,349,170.82	145	HIBERNIA NATIONAL BANK	
HOMERANC MORTGAGE	0.00 NA	\$0.00	0	0 NA	\$0.00	NA 0	00	0 \$0.00	NA 0	\$0.00 NA	NA 0	1 00.00	0.01%	\$275,200.00	3	HOLYOKE CREDIT UNION	
COMPENANC MORTCAGE 10 \$1,750,100.00 0.07% 0 \$0.00 NA 0	60 00 NA	\$0.00	0	10 NA	\$0.00	NAIO	100	0 \$0.00	NAI	\$0.00 N	NAO	\$0.00	0.2%	\$5,023,070,57	38		
CORPORATION 13 51,525,750,00 0.07% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 10.00	0.00 1171	\$0.00	Ц	J. W.	\$0.00	1110	<u> </u>	\$0.00	17.1	\$0.00117	11110	\$0.00	0.2700	ψ5,025,07 0.57			
HOMESTREET BANK 13	50.00 NA	\$0.00		00 NA	\$0.00	NA 0	100	0 \$0.00	NA	\$0.00 NA	NA 0	00.00	0.07%	\$1,750,100.00	10		
HSBC MORTGAGE CORPORATION 127 \$23,733,318.26 0.96% 0 \$0.00 NA 0 \$0.00			Ш			TAO		0 00	VI A	#0.00 NT	NTA O	0 000	0.070/0	#1 CE2 7E0 00	12		
IUSA 17/2 \$25,735,116.29 \$9590 \$30,00 \$NA \$30,				\neg		NAIU	100	0 \$0.00	NAIU	\$0.00 IN F	NAJU	50.00	0.07%	\$1,652,750.00	13		
INDYMAC BANK, FSB	60.00 NA	\$0.00	0	10 NA	\$0.00	NA 0	1 00	0 \$0.00	NA 0	\$0.00 NA	NA 0	1 00.00	0.96%	\$23,733,318.26	127		
IRWIN MORTGAGE CORPORATION 115 \$15,294,180.64 0.62% 0 \$0.00NA0 \$0	SO OO NA C	\$0.00	╁	ONA	\$0.00	JA N	100	0 \$0.00	VA C	\$0.00 N/	NAO	100.02	0.13% 0	\$3 269 346 42	19		
IVANIIGE FINANCIAL INC.																	
MRT MORTGAGE CORPORATION 36 \$53,348,148.96 0.22% 0 \$50,00 NAQ \$50,00 NAQ \$50,00 NAQ \$50,00 NAQ \$50,00 NAQ \$60,00 NA																	
MARKET STREET MORTGAGE 13 \$1.834,814.42 0.07% 0 \$0.00 NA 0 \$0.00																	
CORPORATION 13 31,33,43,44,42 00.7% 0 50.00 NA 50.00 NA 50.00 NA 50.00 NA NA 50.00 NA NA 50.00 NA NA	$\overline{}$		-	$\overline{}$		-	$\overline{}$		-		-	- 					
NATIONAL BANK OF COMMERCE 7 \$1,382,627.43 0.06% 0 \$0.00 NA 0 \$0.0	50.00 NA 0	\$0.00	0		\$0.00	NA 0	100	0 \$0.00	NAIO	\$0.00 NA	NA[0]	0 \$0.00	0.07%	\$1,834,814.42	13		
NATIONAL BANK OF COMMERCE 7 \$1,382,627.43 0.06% \$0.00 NA	50.00 NA	\$0.00	lol	0 NA	\$0.00	NA 0	100	0 \$0.00	NAI	\$0.00 NA	NA 0	\$0.00	0.13%	\$3,183,247,18	25	MORTGAGEAMERICA INC.	
NATIONAL CITY MORTGAGE 64 \$9,338,274.05 0.38% 0 \$0.00 NA 0 \$0.00		i –	-	_		T	-		_	i				i i			
COMPANY	SU.UUINAI	\$0.00	\mathbb{L}	UINA	\$0.00	NAIU	יוטט	\$0.00	NAIU	\$0.00 INF	NAJU	\$0.00	0.06%	\$1,382,627.43		(NBC MORTGAGE)	
NEXSTAR FINANCIAL 5 \$901,350.45 0.04% 0 \$0.00 NA 0 \$0.00 N	80 00 NA	\$0.00		10 NA	\$0.00	VA IO	001	0 \$0.00	VA C	\$0.00 N/	NAO	\$0.00	0.38%	\$9 338 274 05	64		
CORPORATION S.901,150.45 S.901	0.00 1171		Н-	-		1210	-	\$0.00	121	\$0.0011	11/1	\$0.001	0.5070	\$3,330,274.03			
NORTH AMERICAN SAVINGS BANK 1 \$150,154.52 0.01% 0 \$0.00 NA	60.00 NA	\$0.00		00NA	\$0.00	NA 0	100	0 \$0.00	NAI	\$0.00 NA	NA 0	00.00	0.04%	\$901,350.45	5		
F.S.B.			Н	-	-	+	-		\dashv		-H	-				1.1	
OHIO SAVINGS BANK 39 \$5,113,655,28 0.21%0 \$0.00 NAO \$0	60.00 NA 0	\$0.00	0	0 NA	\$0.00	NA 0	1 00	0 \$0.00	NA 0	\$0.00 NA	NA 0	[00.08 [0	0.01%	\$150,154.52	1		
PATHFINDER BANK 3 \$344,030.91 0.01% 0 \$0.00 NA	50 00 N A I	\$0.00	H	0 N A	\$0.00	VAID	00 	0 \$0.00	VAL	\$0.00 NT/	NAIO	\$0.00	0.21%	\$5 113 655 20	30		
PHH MORTGAGE SERVICES CORPORATION Financial Corporation Financial Corporation Financial Corporation Financial S1,788,184.00 S0.00 NA														1-7 -7			
CORPORATION	_		-	$\overline{}$		_	_		_		-					11	
CORPORATION		\$0.00	Μ	UINA	\$0.00	NA]0	սոի	\$0.00	NA O	50.00 NA	INA U	الان ع <u>ني</u>	0.45%	\$11,226,216.44	///		
PULTE MORTGAGE CORPORATION 2 \$253,390.00 0.01% 0 \$0.00 NA	50 00 NI A	\$0.00		10 N A	\$0.00	مآمر	مارو	0 \$0.00	VΔ	\$0.00 NI	NAI	\$0.00	0.07%	\$1 788 184 00	1.4		
DBA DEL WEB FINANCE 2 \$253,3900 0.11% 0 \$0.00 NA 0 \$0.00	$\overline{}$		Н-	\rightarrow		1230	~~ <u></u>	φυ.υυ	1,,,	Ψ0.00111	-1/1	Ψ0.00	0.07 /0	φ1,700,104.00	14		
RBC CENTURA BANK 10 \$1,086,285.19 0.04% 0 \$0.00 NA 0 \$0.00	so.oolnald	\$0.00	0	10NA	\$0.00	NA 0	100	0 \$0.00	NAIO	\$0.00 NA	na[0	ol \$0.00lr	0.01%	\$253,390.00	2		
RBC MORTGAGE COMPANY 63 \$11,394,951.19 0.46% 0 \$0.00 NA 0 \$0.00 N						L	L							1 1			
REGIONS MORTGAGE, INC. 13 \$1,378,506.45 0.06% 0 \$0.00 NA 0																3.3	
SALEM FIVE MORTGAGE COMPANY, LLC S6,998,846.54 0.28% 0 \$0.00 NA 0 \$0.																	
LLC			-	$\overline{}$		_	\neg		_								——
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 51 \$8,997,679.44 0.36% 0 \$0.00 NA 0	60.00 NA 0	\$0.00	0	0 NA	\$0.00	NA 0	00 N	0 \$0.00	NA 0	\$0.00 N	NA[0	[00.08 p	0.28%	\$6,998,846.54	41		
D/B/A IVY MORTGAGE S1 \$8,99',079.44 0.36% \$0.00 NA 0 \$0.00	10 00 NT A	#0.00		NO NT A	#n nn	TAL	<u>,,,,</u>	0 0000	TAL.	60.00	NA	40.00	0.300/5	\$0,007,070,44		11 -	
SAVINGS BANK 30 \$3,95/,333.66 0.16% \$0 \$0.00 NA 0 \$0.00		\$0.00	μ	UINA	\$0.00	NAJ0	uu]I	\$0.00	NA U	- ΦU.UU IN A	INAIU	\$0.00	0.36%	_Φ δ,99/,6/9.44	51	D/B/A IVY MORTGAGE	
SATINGS BANK STATE FARM BANK, FSB 11 \$1,187,330.10 0.05% 0 \$0.00 NA 0	50 00 NA	\$0.00		10 N A	\$0.00	VA In	00/2	0 \$0.00	NAI	\$0.00 N	NAI	\$0.00	0.16%	\$3 957 333 69	30		
SUNTRUST MORTGAGE INC. 23 \$3,625,372.63 0.15% 0 \$0.00 NA 0			ш								$\perp \perp \perp$						
TCF MORTGAGE CORPORATION																	
THE BRANCH BANKING AND TRUST 34 \$5,066,285.60 0.2% 0 \$0.00 NA 0 \$0.00 N								_									
COMPANY 34 \$5,006,285.00 0.2% 0 \$0.00 NA	$\overline{}$		_	_	-	NA 0	00		_		NA[0	\$0.00	0.23%	\$5,604,711.81	44		
THE HUNTINGTON NATIONAL BANK 29 \$3,621,261.77 0.15% 0 \$0.00 NA 0	50.00 NA	\$0.00	0	$ _{NA} _{00}$	\$0.00	NAl0	.00lr	0 \$0.00	NAIG	\$0.00 N	NA 0	ol \$0.00	0.2%	\$5,066,285.60	34		I
TRUSTCORP MORTGAGE COMPANY 63 \$7,174,963.22 0.29% 0 \$0.00 NA					1	- 1	- 1				-						
TRUSTMARK NATIONAL BANK 38 \$4,169,600.42 0.17% 0 \$0.00 NA 0 \$0.00																	
UNION FEDERAL BANK OF 13 \$12,167,382.16 0.49% 0 \$0.00 NA 0 \$0.00 N																	
INDIANAPOLIS 73 \$12,167,382.16 0.49% 0 \$0.00 NA 0 \$0.00			_	$\overline{}$		_	_		$\overline{}$		-						<u> </u>
UNION PLANTERS BANK NA 13 \$1,516,386.84 0.06% 0 \$0.00 NA 0 \$0.00	60.00 NA 0	\$0.00	0	10 NA	\$0.00	NA 0	100	0 \$0.00	NA 0	\$0.00 NA	NA[0	100.08 [c	0.49%	\$12,167,382.16	73		
UNIVERSAL MORTGAGE 8 \$1,123,510.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0											NAIO				12		—
CORPORATION 0 \$1,125,510.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			-	_		_	\neg	1	-	7	-						
	50.00 NA 0	\$0.00	0	0NA	\$0.00	NA 0	00 1	0 \$0.00	NA	\$0.00 N	NA 0	ا 00.00	0.05%	\$1,123,510.00	8		
USAA FEDERAL SAVINGS BANK 6 \$1,010,178.13 0.04%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	50.00 NA	\$0.00	ol	00NA	\$0.00	NAIO	001	0 \$0.00	NAI	\$0.00 N	NA 0	\$0.00	0.04%	\$1,010.178.13	6	USAA FEDERAL SAVINGS BANK	
WACHOVIA MORTGAGE 336 \$48,821,955.60 1.97% 0 \$0.00 NA 0						_	_										
1 1 1 2 2 1 11 2 2 1 11 2 2 1 11 2 2 1 11 2 2 1 11 2 2 2 1 11 2 2 2 1 11 2 2 2 1 11 2 2 2 2 1 11 2 2 2 2 2 2 2	1 -1	Ι	П	1 1	1	آ	ľ	1	۱	ı "T"	l'I	1	ı T	1		II .	I

	CORPORATION		I				Ш	Ш			I		
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	31 414						-		00 NA 00 NA			
	WASHINGTON MUTUAL FEDERAL	12			, , , , , ,		H		1	0 NA		-	
	SAVINGS BANK WASHTENAW MORTGAGE	9	\$1,481,259.47	0.06%	0 \$0.00	NΙΔ	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NΑC	
	COMPANY Unavailable		\$1,461,239.47				L			0 NA			
Total	C navanaore	-	\$2,478,811,338.17			=	0 \$0.00		0 \$0.0		0 \$0.00	-	
31371LA90	ABN AMRO MORTGAGE GROUP,	,	¢797.755.00	0.09%	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.0	00 NA	0 \$0.00	NIA C	\$0.00 NA 0 \$0.00 NA
313/1LA90	INC. ALLIANCE MORTGAGE COMPANY	<u> </u>	\$787,755.09			\vdash	Н	\vdash		+	<u> </u>	\vdash	
	(NERO)	5								00 NA			
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE	21	\$3,111,333.24 \$342,946.66			-	H		 	00 NA			
	CORPORATION ARVEST MORTGAGE COMPANY	18					Ц		1	0 NA			
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	191	ψ1,011,075i55					_		00 NA 00 NA			
	MORTGAGE TRUST CHASE MANHATTAN MORTGAGE							\vdash	_	+	_	\vdash	
	CORPORATION	509						Ш		00 NA		\Box	
	CITIMORTGAGE, INC. CITIZENS MORTGAGE	137 53				\vdash	1	-		00 NA 00 NA		$\overline{}$	
	CORPORATION COUNTRYWIDE HOME LOANS, INC.	393				\Box				00 NA			
	CRESCENT MORTGAGE SERVICES	5	1- //							0 NA			
	FIRST HORIZON HOME LOAN CORPORATION	107				oxdot		Ш		00 NA			
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED	4	 		7			-		00 NA			
	MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	308	4000,000			$oxed{oxed}$		oxdot	1	00 NA			
	GUARANTY BANK F.S.B.	308				_		-		00 NA		-	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$84,600.00	0.01%	0 \$0.00	ΝA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	29						_		0 NA			
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	10				_		_		00 NA 00 NA			
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK	11	\$819,497.43	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	+	\vdash	
	CORPORATION IRWIN MORTGAGE CORPORATION	22				$oxed{oxed}$		ш	, , ,	00 NA			
	M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	400,100100							0 NA			
	PATHFINDER BANK PHH MORTGAGE SERVICES	11							-i	0 NA		-	
	CORPORATION PINNACLE FINANCIAL	30				\vdash	Ц	ш		00 NA			
	CORPORATION	2	, -,			oxdot				00 NA		\perp	
	PLYMOUTH SAVINGS BANK RBC CENTURA BANK	7 8	40: 1,000100			_		_		00 NA 00 NA			
	RBC MORTGAGE COMPANY	13 61				_		_		0 NA			
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY,	10					F	-		00 NA 00 NA			
	LLC SIB MORTGAGE CORPORATION					H		\vdash		+		\vdash	
	D/B/A IVY MORTGAGE STATE FARM BANK, FSB	19 42				oxdot		-		00 NA			
	SUNTRUST MORTGAGE INC.	36	\$6,282,736.10	0.71%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	39 13								00 NA 00 NA			
	COMPANY THE HUNTINGTON NATIONAL BANK					oxdot		ldot		0 NA			
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	2				_		_		00 NA 00 NA			
	UNION FEDERAL BANK OF INDIANAPOLIS	30					i l	_		00 NA			
	UNION PLANTERS BANK NA	35				_		-		0 NA		-	
	USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE	23 85								00 NA 00 NA			
	CORPORATION WASHINGTON MUTUAL BANK	85				oxdot		-		00 NA			
	WASHINGTON MUTUAL BANK, FA	143								0 NA			
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	\$0.00	NA	
Total	Unavailable	2,732 6,468				-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00		
20141		0,400	ψυσυ,1υυ,2υ4.00	100 /0	\$0.00		\$0.00		5 50.0		90.00	Ц	, φο.ου υρυ.υυ
31371LB81	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$717,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE	44						-		00 NA			
	CORPORATION	3	4000,0000			\Box		-		00 NA			
	BANK OF AMERICA NA	87	\$6,650,189.22		0 \$0.00		0 \$0.00		0 \$0.0	0 NA		NA	

	BANK ONE,N.A.	43	\$6,641,732.60	0.5%	0 \$0.00	NA			<u> </u>	NA		A 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	18	\$1,617,102.00	0.12%		Ш		ш		NA		₩	\$0.00 NA 0 \$0.00 NA
	CORPORATION CITIMORTGAGE, INC.	91	\$11,574,407.69 \$2,570,808.30			\Box				NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1,337	\$144,018,118.04				0 \$0.00	NΑ	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	3	\$315,250.00	0.02%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	991	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш		\Box					\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED	2	40.7.00.00	0.02%		Н	1	$\overline{}$		NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	89	ψ271,700100			Ш		ш		NA			\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	8	1 / / / / / / / / / / / / / / / / / / /		0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	LENDING, INC. HARWOOD STREET FUNDING I, LLC	11	\$750,293.00 \$1,077,474.29			\Box		ш		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	6			0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA			\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	4	\$678,738.61			\Box				NA		ш	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	112 15				_		_		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	17	\$2,306,934.68	0.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$880,955.03	0.07%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$626,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK RBC MORTGAGE COMPANY	47								NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE COMPANY D/B/A IVY MORTGAGE	1	\$180,000.00					-	_			-	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	9	1 7			_			\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	17 66					0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE	11	1 /2 / 2 / 2			$\overline{}$		-		NA		_	\$0.00 NA 0 \$0.00 NA
	CORPORATION WASHINGTON MUTUAL BANK, FA	509 190				Ш				NA		ш	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7,024		67.27%	0 \$0.00	NΑ		NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(d)		10,609	\$1,555,510,002.00	100%	50.00		50.00		50.00		50.00		\$0.00 0 \$0.00
31371LB99	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$595,681.77			\Box		\Box					\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE	167 27				H				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	CORPORATION ARVEST MORTGAGE COMPANY	22				\Box		\sqcup		NA			\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE,N.A.	1,633 10						_		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL	19	\$1,754,306.61	0.19%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	80	\$8,074,527.59	0.88%		Н		ш		NA		-	\$0.00 NA 0 \$0.00 NA
	CORPORATION	461				Ш		ш					\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	1 130	\$14,222,296.39	1.56%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	853 19				i i		$\overline{}$		NA		$\overline{}$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. EXCHANGE FINANCIAL	2	\$201,500.00			Ш	_	\square		\vdash		₩	\$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST HORIZON HOME LOAN	215				Н		ш	-	NA	 	₩	\$0.00 NA 0 \$0.00 NA
	CORPORATION FLAGSTAR BANK, FSB	3			,,,,,	\Box				NA			\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,286,771.30	0.14%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	99 10				_				NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	11				$\overline{}$			T	1		$\overline{}$	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	50								NA			\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOLYOKE CREDIT UNION	16 4	1 //				0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	5	, , , , , , , , , , , , , , , , , , , ,			\Box		ш				ш	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	41	1-7 - 7							NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	6	\$620,305.78	0.07%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	318	\$33,301,680.49	3.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,714.06	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,364,930.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	11				_							\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	25 12	\$1,476,096.69	0.16%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY,	64 20	11,711 / 1111			-		-		NA		$\overline{}$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LLC SIB MORTGAGE CORPORATION	11				Н		ш	-	NA	-	₩	\$0.00 NA 0 \$0.00 NA
	D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	59				Ш		ш		NA		ш	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	-				ш		-	1	NA	1	\neg	\$0.00 NA 0 \$0.00 NA
					Ti		1		1			11	1 11 1

	THE HUNTINGTON NATIONAL BANK									NA			
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	39 3				-		=		NA (
	UNIVERSAL MORTGAGE CORPORATION	9	\$653,884.19	0.07%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE	50	\$4,638,819.82	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION WASHINGTON MUTUAL BANK, FA	180	\$13,418,694.82	1.47%	0 \$0.00	NA		ш		NA	\$0.00 N	IA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$168,000.00	0.02%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3,704				\vdash		=		NA			
Total		8,512	\$914,022,598.90	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00	0	\$0.00 0 0 0 0
31371LBA6	ABN AMRO MORTGAGE GROUP,	6	\$878,613.13	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	INC. AEGIS MORTGAGE CORPORATION	1	\$144,735.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	ΙΑ 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$6,481,793.49	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,782,681.08	0.31%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND	11	\$1,301,400.00	0.11%	0 \$0.00	NA	_	Н	+	NA	\$0.00 N	IA O	\$0.00 NA 0 \$0.00 NA
	TRUST COMPANY BANKFINANCIAL FSB	18				Ш		ш		NA			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$553,704.59		1					NA		-	
	CASTLE MORTGAGE CORPORATION	2	400.,000.00							NA	4	IA 0	
	CHARTER BANK CIMARRON MORTGAGE COMPANY	67 7	\$8,210,532.00 \$841,572.08			_	_	_		NA (
	CITIZENS COMMERCIAL AND	298	Í		1	i		-		NA		-	
	SAVINGS BANK CITIZENS MORTGAGE	150	\$24,001,399.24		0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	NA	\$0.00 N	ΙΔ Ο	
	CORPORATION COUNTRYWIDE HOME LOANS, INC.	109	\$15,413,421.58					\Box		NA			
	DOWNEY SAVINGS AND LOAN	364	\$57,196,370.62		1			-		$\overline{}$	1 1 1 1	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY,	14	\$2,451,700.00	0.2%	0 \$0.00	NΔ	0 \$0.00	NΙΔ	0 \$0.00	NA	\$0.00 N	ΙΔΙΟ	
	INC. EXCHANGE FINANCIAL				1	Н		Ш		Н	 	-H	
	CORPORATION	34	\$4,401,895.00	0.36%	0 \$0.00	NA		Н		NA		-H	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	\$10,938,850.36	0.89%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,340	\$238,953,289.05	19.45%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	124	\$12,729,247.00	1.04%	0 \$0.00	NΑ		-		NA		ΙΑ 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$19,548,049.77			NΑ		Ш					
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	100	\$14,271,133.84		1			-		NA (-	
	LENDING, INC.	39				Ш		Ш					
	HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION	6 10						_		NA (
	HOMEBANC MORTGAGE CORPORATION	94	\$12,357,291.92	1.01%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	67	\$8,883,750.00					_		NA			
-	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	9 277	\$914,300.00 \$34,080,811.00							NA			
	LIBERTY BANK & TRUST COMPANY	1	\$64,656.31	0.01%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	285 113			1					NA		\neg	
	CORPORATION MASSACHUSETTS STATE	113				Ш		\vdash	-	\vdash	-	-H	
	EMPLOYEES CREDIT UNION MOLTON, ALLEN & WILLIAMS	1	\$228,000.00	\vdash		Щ		Ш		\vdash		-H	
	MORTGAGE COMPANY LLC	12	\$1,802,182.59	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,034,743.46	0.17%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE	91	\$10,158,420.65			i			-i	NA		\neg	
	(NBC MORTGAGE)	168	\$24,655,582.29	2.01%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	201	\$23,420,839.80	1.91%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,541,447.97	0.37%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$19,758.37	0%	0 \$0.00	NΑ				NA	\$0.00 N	ΙΑ 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	8	\$819,942.14	0.07%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	25	\$2,966,788.97	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL	74	\$9,058,314.16	0.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PLYMOUTH SAVINGS BANK	164	\$20,944,870.17	1.7%	0 \$0.00	NA				NA			
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$13,994,604.55	1.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	3	4 100,200100							NA			
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION	174			Ť T			-	1	NA		-	
	D/B/A IVY MORTGAGE SYNOVUS MORTGAGE	125				Ш		ш		NA			
	CORPORATION	21	\$2,513,360.70	0.2%	0 \$0.00	NA		ш		NA	_	-	
	THE BRANCH BANKING AND TRUST COMPANY	358	\$53,723,688.55	4.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0	
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	19 9						_		NA (
	TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89	1.52%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	84 2								NA			
	USAA FEDERAL SAVINGS BANK	21					0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	ΙA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	23	\$3,261,977.18	0.27%	0 \$0.00	NA	0 \$0.00	NΑ		$\perp \perp$		IA 0	,,,,,
	Unavailable	2,589	\$405,677,239.46	32.99%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
										-	•		

Total		8,352	\$1,228,709,552.19	100%	0 \$0.00		\$0.00		0	\$0.00	0	\$0.00	\$0.00	(\$0.00	П
31371LBB4	ABN AMRO MORTGAGE GROUP, INC.	5	\$437,789.53	0.14%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	67	\$5,944,897.76	1.94%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA
	(NERO) AMERICAN HOME MORTGAGE	18	\$1,606,850.00	0.52%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA
	CORPORATION BANCMORTGAGE FINANCIAL	3	\$272,700.00		-	NA (1	┢	₩	\$0.00	\dashv			-	-	\vdash
	CORPORATION BANKERS GUARANTEE TITLE AND	2			+	NA (1	┢	Н	\$0.00	-	 	-	-		Н
	TRUST COMPANY BANKFINANCIAL FSB	19	,,						Ш	\$0.00						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9				NA (_	+	\$0.00	_			_		-
	CHARTER BANK	17	\$1,694,017.03			NA		_		\$0.00				_		
	CHEVY CHASE BANK FSB CIMARRON MORTGAGE COMPANY	2	4011,100110			NA (-	-	\$0.00 \$0.00						
	CITIZENS MORTGAGE CORPORATION	209	\$24,225,181.94	7.89%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4 18						+	_	\$0.00						
	CRESCENT MORTGAGE SERVICES CROWN MORTGAGE COMPANY	4				NA (_	-	\$0.00 \$0.00						_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$15,066,340.00	4.9%	0 \$0.00	NA	\$0.00	NA		\$0.00	NA 0	\$0.00 NA	00.00	NA	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	\$414,983.81	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,384,006.58	3.38%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	22	\$2,321,270.00	0.76%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	35	\$4,524,426.70	1.47%	0 \$0.00	NA (\$0.00	NA	0	\$0.00			\$0.00	NA (\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,369,069.85	0.45%	0 \$0.00	NA	\$0.00	NA		\$0.00	NA 0	\$0.00 NA	00.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	5 4				NA (\$0.00 \$0.00						
	HOME STAR MORTGAGE SERVICES,	36	, , , , , , , , , , , , , , , , , , , ,			NA ($\overline{}$	\$0.00	-					$\overline{}$
	LLC HOMEBANC MORTGAGE	8	\$1,145,796.76			NA	1	┢	H	\$0.00	_		 	-	_	-
	CORPORATION INDEPENDENT BANK	19			-	NA (\vdash	₩	\$0.00	_		 	-		\blacksquare
	CORPORATION INDYMAC BANK, FSB	19	\$1,359,365.00 \$1,315,945.02			NA			ш	\$0.00						ш
	IVANHOE FINANCIAL INC.	19	\$2,090,550.00	0.68%	0 \$0.00	NA (\$0.00	NΑ	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA
	KB HOME MORTGAGE COMPANY LIBERTY BANK & TRUST COMPANY	2 1	\$362,600.00 \$91,005.29			NA (_		\$0.00 \$0.00			1			
	M&T MORTGAGE CORPORATION	79				NA				\$0.00	NA 0	\$0.00 NA				
	MARKET STREET MORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$445,565.00	0.15%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE	17	\$1,282,012.14			NA (_		\$0.00						
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE	87		-		-		-	Н		-			-	_	-
	COMPANY	86							ш	\$0.00						ш
	NCB, FSB NORTH AMERICAN SAVINGS BANK	19 19						_	-	\$0.00 \$0.00	_	 	1 1	-	_	_
	F.S.B. OLYMPIA MORTGAGE					-		-	Н	\$0.00	_		 	-		\mathbf{H}
	CORPORATION PINE STATE MORTGAGE	29				\vdash		-	₩		-		_	-		\mathbf{H}
	CORPORATION PINNACLE FINANCIAL	6				\vdash		_	Н	\$0.00	_			-		\blacksquare
	CORPORATION	15							ш	\$0.00						
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION	74 4			1			_	-	\$0.00 \$0.00	_			_	-	_
	DBA DEL WEB FINANCE RATE ONE HOME LOANS INC.	4					1			\$0.00						
	RBC CENTURA BANK	12	\$1,137,294.99	0.37%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA (\$0.00	NA
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	43 38				NA (\$0.00 \$0.00						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	3	\$496,160.29	0.16%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	_			$\overline{}$	-	-
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	3 12				NAC		_		\$0.00 \$0.00						
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK USAA FEDERAL SAVINGS BANK	23 13				NA (\$0.00 \$0.00						
	WASHINGTON MUTUAL BANK, FA	10		0.32%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48						ш	\$0.00						
Total	Unavailable	1,011 2,531	\$130,724,419.89 \$307,174,120.77						0	\$0.00 \$0.00	NA 0		\$0.00 \$0.00	_	\$0.00 \$0.00	_
	BISHOPS GATE RESIDENTIAL								П							
31371LBC2	MORTGAGE TRUST	61	\$4,736,943.46 \$700,860.76		1	NAC				\$0.00						
	CHEVY CHASE BANK FSB COUNTRYWIDE HOME LOANS, INC.	5 2					\$0.00	NA	0	\$0.00 \$0.00			\$0.00	NA (\$0.00	NA
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN	1	, ,, -, -, -, -, -, -, -, -, -, -, -, -,	-	-i	NA (1		11	\$0.00	_			_	_	_
	ASSOCIATION, F.A.	2	\$314,766.33			\vdash	-	-	Н	\$0.00	+		-	-		\mathbf{H}
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,000,00						ш	\$0.00						
	GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	uj \$0.00	NA (\$0.00	ĮΝΑ	10	\$0.00	inA 0	\$0.00 NA	[00.08	nA (1 50.00	IΝΑ

	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB M&T MORTGAGE CORPORATION	3	4 - 7 - 1 - 1 - 1			_				0 NA (
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	,,	i i				-		0 NA (
	NATIONAL CITY MORTGAGE	14	\$1,926,797.01	5.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY PHH MORTGAGE SERVICES	2	\$91,300.00	\vdash		Ш		Н	-	0 NA (_	
	CORPORATION RBC CENTURA BANK	10				Ш		\perp		0 NA			
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION	5	\$370,885.41 \$705,880.20	 		1	1	-		0 NA 0 0 NA 0			
	D/B/A IVY MORTGAGE STATE FARM BANK, FSB	3	,,			ш		ш		0 NA (
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	6	\$402,659.41	1.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY TRUSTCORP MORTGAGE COMPANY	3	1)			_		_		0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK	3	,,					_		0 NA 0			
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00			Н		-		0 NA			
	Unavailable	177	\$16,267,202.85			-		_		0 NA			
Total		376	\$33,832,324.34	100%	0 \$0.00	Н	0 \$0.00	\mathbb{H}	0 \$0.0	0 (\$0.00	0	\$0.00 0 0 0 0
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	26	\$4,232,347.16	0.65%	0 \$0.00	NA		\perp		0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	31				_				0 NA (
	CHARTER BANK CHEVY CHASE BANK FSB	7 1	4-)-00)			_		_		0 NA 0		_	
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	29 4								0 NA 0		_	
	CRESCENT MORTGAGE SERVICES	5				_				0 NA (_	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	1,344	\$218,790,220.27	33.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION GATEWAY FUNDING DIVERSIFIED	18					_	-		0 NA		-	
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	21				ш		\perp		0 NA (
	GUARANTY RESIDENTIAL LENDING, INC.	3	Í			NA		-		0 NA	\$0.00	NA 0	
	HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,395,780.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	140 2								0 NA (
	IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LA GRANGE STATE BANK	26	4:00,200.2			_		_		0 NA 0			
	LIBERTY BANK & TRUST COMPANY	8 30	\$951,984.57	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	69						-		0 NA 0 0 NA 0		$\overline{}$	
	CORPORATION MOLTON, ALLEN & WILLIAMS	3	\$388,900.00			Ш		\mathbf{H}		0 NA (-	_	
	MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA					Н		\vdash		+		-	
	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	65 65	4=,0 .0,= .0.= .			Ш				0 NA 0			
	NATIONAL BANK OF COMMERCE	5	\$1,177,874.54						_	0 NA			
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE	2	\$465,015.20	\vdash		Н		ш		0 NA	 	_	
	COMPANY NORTH AMERICAN SAVINGS BANK					Ш		\mathbf{H}		+ +	_	-	
	F.S.B. OLYMPIA MORTGAGE		\$160,000.00	-		Н		-	-	0 NA	-	-	
	CORPORATION	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\vdash		Н		ш		0 NA	 	-	
	PINE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33%	0 \$0.00	NA		-	-	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	4	4.0.9.00100							ONA (
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION	32 48								0 NA 0 0 NA 0		_	
	D/B/A IVY MORTGAGE SYNOVUS MORTGAGE		\$817,000.00			Н		\vdash		0 NA (-	
	CORPORATION THE BRANCH BANKING AND TRUST			\vdash		Н		ш	-	+		_	
	COMPANY	188	\$27,704,931.08	4.26%	0 \$0.00	NΑ	0 \$0.00	\perp	0 \$0.0	0 NA		NA 0	
•	'		-	. '	-	. '			4	. 1	. '		

I	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF	43			1 11	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS	2	, , , ,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	15 90				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE	2	\$258,600.00		 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	1,053				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O MA VALIABLE	4,038		-		\$0.00		\$0.00 0	\$0.00 0 \$0.00
31371LBZ1	HOMESTREET BANK	20	\$4,344,559,59	100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOMESTREET BANK	20	1 /- /			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31371LC31	Tr. 311	20	φε εερ 070 20	1000/	0 0000140	#0.00 N/A 0	\$0.00 NA 0	CO OO NA O	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 38				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LC56	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN	21			1 1 11	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	626				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. IRWIN MORTGAGE CORPORATION	10	1 7			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	303	\$41,312,906.72	31.83%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		961	\$129,754,698.57	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	10	\$1,284,329.02	5.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	CORPORATION CITIMORTGAGE, INC.	11				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7			1 1 1 1 1	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES,	4	\$474,276.38	1.98%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE	2	\$162,657.54	0.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE	2	\$224,445.44	0.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY REGIONS MORTGAGE, INC.	7				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	15	400-,0			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	8	4			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	7 115	4-,0,0-0			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		233	\$23,989,248.92	100%	0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31371LC80	BANK OF AMERICA NA	31	\$2,536,467.98	23.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	21	\$1,725,508.55	15.91%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. NATIONAL CITY MORTGAGE	20 9			 	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY RBC CENTURA BANK	1	ļ			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	2				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 150				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANGKOPTGA GE FINANGKA								
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA BANK ONE.N.A.	6 11			1 1 1 1 1	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	11				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARTER BANK	6			 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN	1	1 7 1 1 1 1 1		 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A.	2	\$222,501.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN	922	\$172,612,954.23	32.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION GATEWAY FUNDING DIVERSIFIED	8	\$1,322,561.38	0.350/	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK F.S.B.	51	4-,,			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL	1	\$9,130,466.96		 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LENDING, INC. HOLYOKE CREDIT UNION	1				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE	7	\$1,430,450.00		 	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION HOMEBANC MORTGAGE	100			 			- 	- - - - - - - - -
	CORPORATION	108				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDYMAC BANK, FSB	216 6				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LIBERTY BANK & TRUST COMPANY	30 6				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1			\$525,702.31		 				\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	90	\$16.579.425.46	3.15%	0 \$0.00 NA 0	\$0.00lNAl0l	\$0.00INAINI	\$0.00IJN AIIOI	DU.UUIINAIIUIDU.UUIINA
			1 1,1 1,1 1,1		 	\$0.00 NA 0		\$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA		\$4,126,150.00	0.78%	0 \$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	50	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	50	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A
	OLYMPIA MORTGAGE	7	\$1,315,876.00	0.25%	50	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	CORPORATION PINE STATE MORTGAGE	29	\$4,271,012.26	0.81%		\$0.00 NA 0	\$0.00 NA	1	\$0.00 NA		\$0.00 NA	 	-
	CORPORATION PINNACLE FINANCIAL				Н			╀		Н			-
	CORPORATION PLYMOUTH SAVINGS BANK	49			ш	\$0.00 NA 0	\$0.00 NA	Ш		Ш	\$0.00 NA		_
	PULTE MORTGAGE CORPORATION	24	\$745,751.11 \$4,825,690.00		П	\$0.00 NA 0	\$0.00 NA \$0.00 NA	т	\$0.00 NA \$0.00 NA	т	\$0.00 NA \$0.00 NA	 	_
	DBA DEL WEB FINANCE RBC CENTURA BANK	18			Ц	\$0.00 NA 0	\$0.00 NA	Ш		Ш			_
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC.	35 9	\$6,573,193.92	1.25%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	SIB MORTGAGE CORPORATION	58	\$1,516,770.00 \$12,372,397.96		П	\$0.00 NA 0	\$0.00 NA \$0.00 NA	┰	\$0.00 NA \$0.00 NA	т	\$0.00 NA \$0.00 NA	 	_
	D/B/A IVY MORTGAGE THE HUNTINGTON NATIONAL BANK	9			Ц	\$0.00 NA 0	\$0.00 NA	Ш		Ш		<u> </u>	_
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	35 34			\rightarrow	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	11 48			-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	_			\$0.00 NA \$0.00 NA		
	WASHTENAW MORTGAGE	1	\$176,650.00		т	\$0.00 NA 0	\$0.00 NA	┰	\$0.00 NA	т	\$0.00 NA	 	_
	COMPANY Unavailable	644	\$117,678,874.38		ш	\$0.00 NA 0	\$0.00 NA	Ш	\$0.00 NA	Ľ			_
Total		2,917	\$527,147,421.03	100%	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 \$0.00	7
31371LCR8	ABN AMRO MORTGAGE GROUP,	1	\$99,250.00	0.01%	50	\$0.00 NA 0	\$0.00 NA	10	\$0.00 NA	6	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A
	INC. AMERICAN HOME FUNDING INC.	12			Ш	\$0.00 NA 0	\$0.00 NA	Ľ	\$0.00 NA	Ш			_
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00		50	\$0.00 NA 0	\$0.00 NA	1	\$0.00 NA	т	\$0.00 NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	_
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA		_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	50	\$0.00 NA 0	\$0.00 NA	10	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	650	\$46,400.00 \$96,468,107.10		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA				\$0.00 NA \$0.00 NA		
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00		-	\$0.00 NA 0	\$0.00 NA			-			_
	EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	50	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	50	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00		Ш	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	Ш	\$0.00 NA		_
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	102	\$17,088,949.92 \$308,450.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	_	\$0.00 NA \$0.00 NA				
	GUARANTY RESIDENTIAL	1	\$186,000.00	0.02%	0	\$0.00 NA 0	\$0.00 NA	╈	\$0.00 NA	т	\$0.00 NA	 	_
	LENDING, INC. HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	60	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	50	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	HOMESTREET BANK	24			_	\$0.00 NA 0	\$0.00 NA						
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	65 35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	_					
	MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	50	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	MORTGAGEAMERICA INC.	18	\$2,044,409.86		т	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA		_
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	50	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA		
	OHIO SAVINGS BANK PHH MORTGAGE SERVICES	8			\neg		\$0.00 NA	$\overline{}$	i i	\vdash	\$0.00 NA		_
	CORPORATION	39	\$5,994,872.09	0.76%	60	\$0.00 NA 0	\$0.00 NA	╄		0	\$0.00 NA		-
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00		Ш	\$0.00 NA 0	\$0.00 NA	Ш	· .	Ш	\$0.00 NA		
	RBC CENTURA BANK RBC MORTGAGE COMPANY	8			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	_		_			
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10			т	\$0.00 NA 0	\$0.00 NA	┰	i i	т	\$0.00 NA	1 1 1 1	_
	SOVEREIGN BANK, A FEDERAL	11	\$1,878,900.00	0.24%	50	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A
	SAVINGS BANK TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	50	\$0.00 NA 0	\$0.00 NA	0		Ш	\$0.00 NA		_
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	4 11	1 11/11/11		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						
	UNION FEDERAL BANK OF	4	\$603,067.00		П	\$0.00 NA 0	\$0.00 NA	┰	\$0.00 NA	\vdash		 	_
	INDIANAPOLIS WACHOVIA MORTGAGE	39	\$6,103,208.90	0.77%		\$0.00 NA 0	\$0.00 NA	1		H	\$0.00 NA		_
\vdash	CORPORATION WASHINGTON MUTUAL BANK, FA	148			ш	\$0.00 NA 0	\$0.00 NA	Ш		Ш			
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00		П	\$0.00 NA 0	\$0.00 NA	┰	\$0.00 NA	т	\$0.00 NA		_
	Unavailable	2,630				\$0.00 NA 0	\$0.00 NA	-		$\overline{}$			A
Total		5,056	\$789,915,668.98	100%	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0	\exists
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	50	\$0.00 NA 0	\$0.00 NA	O	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	Α
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00 NA 0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	A
	BANK OF AMERICA NA	2	. ,				\$0.00 NA						
1 1	BISHOPS GATE RESIDENTIAL	17	\$1,340,123.03	3.85%	0	\$0.00 NA 0	\$0.00 NA	10	\$0.00 NA	40	\$0.00 NA	\$0.00 NA 0 \$0.00 N	ΑĮ

	MORTGAGE TRUST		1			_						_	$\overline{-}$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	HOMEBANC MORTGAGE	3	\$338,946.07	0.97% (\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	CORPORATION NATIONAL BANK OF COMMERCE	4	\$357,200.00	1.03% (\$0.00	NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	(NBC MORTGAGE) NATIONAL CITY MORTGAGE	21						+	 	\$0.00 NA 0	\$0.00 NA	-	Н
	COMPANY PHH MORTGAGE SERVICES	21	1 , , , , , , , , , , ,				1	-				_	\blacksquare
	CORPORATION PINE STATE MORTGAGE	1	\$130,902.77			_		+	 	\$0.00 NA 0	\$0.00 NA	-	-
	CORPORATION	1	\$104,662.00						<u> </u>	\$0.00 NA 0	\$0.00 NA		
	RBC CENTURA BANK RBC MORTGAGE COMPANY	3 8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	STATE FARM BANK, FSB	7	\$766,865.49							\$0.00 NA 0	\$0.00 NA		
	SUNTRUST MORTGAGE INC. TRUSTCORP MORTGAGE COMPANY	5 4	\$198,669.06	0.57%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	NA
	U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	4 68				_		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (_	
T . 1	Unavailable	128	\$17,100,261.87	49.06%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
Total		294	\$34,845,921.72	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	Н
31371LCT4	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$1,770,008.56	0.8%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$360,568.49	0.16%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	1,			_				\$0.00 NA 0	\$0.00 NA		
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	422 45						_	 	\$0.00 NA 0	\$0.00 NA (-	-
	MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	260					 	+	 	\$0.00 NA 0	\$0.00 NA	-	ш
	CORPORATION CITIMORTGAGE, INC.	265							<u> </u>	\$0.00 NA 0	\$0.00 NA		
	COUNTRYWIDE HOME LOANS, INC.	99				_				\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$868,715.10	0.4%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,949,038.17	1.34%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	36	\$2,922,278.43 \$64,589.74			_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	GUARANTY RESIDENTIAL	2	\$44,300.00					\neg	 	\$0.00 NA 0	\$0.00 NA		
	LENDING, INC. HOLYOKE CREDIT UNION	2				NA				\$0.00 NA 0	\$0.00 NA		\perp
	MARKET STREET MORTGAGE CORPORATION	1	\$105,339.92	0.05%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,535,770.75	2.97%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	41	\$4,072,679.37	1.85%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	RBC CENTURA BANK RBC MORTGAGE COMPANY	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA NA
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION	42		1			1	_	 	\$0.00 NA 0	\$0.00 NA	_	_
	D/B/A IVY MORTGAGE	3								\$0.00 NA 0	\$0.00 NA (\perp
	SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST	9 14			_			_	 	\$0.00 NA 0	\$0.00 NA	1	_
	COMPANY THE HUNTINGTON NATIONAL BANK	1	, ,,							\$0.00 NA 0	\$0.00 NA		ш
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	6				_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
	UNION PLANTERS BANK NA	13	\$949,064.50	0.43%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE	19 2				_	 	_	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (1	-
	COMPANY Unavailable	913								\$0.00 NA 0	\$0.00 NA		ш
Total		2,370				-	0 \$0.00	0		\$0.00 0		\$0.00	
31371LCU1	RBC CENTURA BANK	1	1 - 7							\$0.00 NA 0	\$0.00 NA		
	STATE FARM BANK, FSB U. S. MORTGAGE CORP.	6 3				_				\$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	8		_		_	 	_	 	\$0.00 NA 0	\$0.00 NA	_	_
	Unavailable	9				-				\$0.00 NA 0	\$0.00 NA	_	_
Total		27	\$2,142,874.78	100% 0	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	Н
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
	HOMESTREET BANK	1	\$275,849.00		\$0.00	NA	0 \$0.00 N			\$0.00 NA 0	\$0.00 NA		
	STATE FARM BANK, FSB U. S. MORTGAGE CORP.	3 2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	8						$\overline{}$		\$0.00 NA 0	\$0.00 NA	_	_
Tot-1	Unavailable	22								\$0.00 NA 0	\$0.00 NA		
Total		43	\$6,167,870.60	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	Ы
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA
Total	Unavailable	32 34				_	0 \$0.00 N	IA 0		\$0.00 NA 0	\$0.00 NA	\$0.00 \$0.00	
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42%	\$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA

	U. S. MORTGAGE CORP.	1	4-00,0-100			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 21	\$1,050,437.27 \$1,806,146.7 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LD30	COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	24	\$3,496,524.26	86.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$4,059,399.26	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31371LDA4 Total	HOMESTREET BANK	15 15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LDP1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16 20%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	169	\$25,500,175.81	83.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		207	\$30,464,310.52			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31371RQ33 Total	Unavailable	5 5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RO66	CITIMORTGAGE, INC.	1	\$91,402.18	34.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$174,300.00	65.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31371RQC3	HIBERNIA NATIONAL BANK Unavailable	1 14	\$175,200.00 \$1,991,330.01		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$2,166,530.01	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371RQE9	THE HUNTINGTON NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	8	\$703,347.96	11.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	4),			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	2 10		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 76	\$4,073,742.81 \$8,583,105.17			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HADWOOD CEREET FUNDING LILLC								
313/1RQH2	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	26 3	\$422,537.17	6.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 37				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RQJ8	HIBERNIA NATIONAL BANK	1	\$91,097.81	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDERGAN WATIOWAE BAIW	1	\$91,097.81			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	15 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE	1	, ,,		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	2 13	\$179,200.00 \$1,416,969.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	40				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB HARWOOD STREET FUNDING I, LLC	50	\$124,000.00 \$6,524,794.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable	1 64	400,-0-10-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31371RQM1 Total	HIBERNIA NATIONAL BANK	5 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RQN9	CITIMORTGAGE, INC.	1	\$110,274.13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	3 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 7	\$123,071.37	14.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UADWOOD STREET PUNDING LILE		, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC Unavailable	3	\$129,861.02	26.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	, , ,			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31371RQQ2	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	3 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	3,1,1,1	4				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31371RQR0	HARWOOD STREET FUNDING I, LLC	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RQT6	FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC THE HUNTINGTON NATIONAL BANK	3	\$280,158.33	44.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T	Unavailable	1	\$136,000.00	21.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31371RQU3	HARWOOD STREET FUNDING I, LLC	2	\$223,869.58		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	HIBERNIA NATIONAL BANK	1	\$143,842.38						NA 0				0 \$0.00	
Total	Unavailable	1 4	\$129,822.92 \$497,534.88				0 \$0.00 NA 0 0 \$0.00 0				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31371POV1	CITIMORTGAGE, INC.	1	\$66,463.85	7 99%	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΔ	0 \$0.00	NA
	Unavailable	6	\$776,994.59	92.12%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA
Total		7	\$843,458.44	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	\$0.00		0 \$0.00	П
31371RQY5	CITIMORTGAGE, INC. Unavailable	30 11	\$4,575,782.85 \$1,794,952.71			_			NA 0				0 \$0.00 0 \$0.00	
Total		41	\$6,370,735.56			_	0 \$0.00 0				\$0.00		0 \$0.00	
31371RRA6	Unavailable	2	\$245,867.46										0 \$0.00	
Total		2	\$245,867.46	100%	0 \$0.00	Н	0 \$0.00 0	\$0.00		\$0.00	\$0.00	Н	0 \$0.00	
31371RRC2 Total	Unavailable	4 4	\$532,341.71 \$532,341.71				0 \$0.00 NA 0 0 \$0.00 0				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
	77 2111										*****			
31371RRJ7 Total	Unavailable	1 1	\$71,500.00 \$71,500.00				0 \$0.00 NA 0 0 \$0.00 0		NA 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31371RRL2	Unavailable	9	\$1,286,915.60	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00) NA
Total		9	\$1,286,915.60				0 \$0.00 0				\$0.00		0 \$0.00	
31376KAG1	1ST 2ND MORTGAGE COMPANY OF	2	\$529,700.63	0.7%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13						NA 0		\$0.00	NA	0 \$0.00) NA
	ALPINE BANK OF ILLINOIS AMERICAN FINANCE HOUSE	1	\$155,835.56		7	-			NA 0			1	0 \$0.00	_
	LARIBA ANCHORBANK FSB	2 5	\$544,672.13						NA 0				0 \$0.00 0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES		\$1,013,788.19 \$152,832.50		7	$\overline{}$						$\overline{}$	0 \$0.00	$\overline{}$
	CREDIT UNION AUBURNBANK	1	\$160,615.50				0 \$0.00 NA 0	\$0.00	$\perp \perp$	\$0.00 NA 0		\perp	0 \$0.00	
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 13	\$319,641.38 \$2,727,587.26			_			NA 0				0 \$0.00 0 \$0.00	
	BANK MUTUAL	1	\$175,599.25	0.23%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA
	BANK OF HAWAII BOTTOMLINE MORTGAGE, INC.	6	\$1,435,017.57 \$248,000.00						NA 0				0 \$0.00 0 \$0.00	
	BREMER FINANCIAL CORPORATION	2	\$473,363.06					\$0.00	NA 0	\$0.00 NA 0			0 \$0.00	
	BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE	14 8	\$3,027,481.89 \$1,871,515.44										0 \$0.00 0 \$0.00	
	CARROLLTON BANK	1	\$1,871,313.44			_			NA 0		\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00 \$712,050.00						NA 0				0 \$0.00 0 \$0.00	
	CENTRAL PACIFIC BANK CENTRAL STATE BANK	2 1	\$180,000.00			_			NA 0			_	0 \$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	\$0.00	NA		,	$\perp \perp$				0 \$0.00	\perp
	CITYWIDE BANK COMMUNITY BANK & TRUST CO.	5 2	\$1,181,607.06 \$383,508.50			-		-	NA 0				0 \$0.00 0 \$0.00	
	COMMUNITY CREDIT UNION	2	\$345,680.00										0 \$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0				0 \$0.00	
	COTTAGE SAVINGS BANK CREDIT UNION ONE (DBA ONES	4	\$895,700.00						i i			$\overline{}$	0 \$0.00	
	MORTGAGE)	4	\$770,631.38	1.03%	0 \$0.00	NA	0 \$0.00 NA					\vdash	0 \$0.00	-
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00										0 \$0.00	
	DELTA EMPLOYEES CREDIT UNION DIME SAVINGS BANK OF NORWICH	1	\$197,288.81 \$175,000.00						NA 0				0 \$0.00 0 \$0.00	
	EXTRACO MORTGAGE	3	\$761,292.44						NA 0		\$0.00	NA	0 \$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK FIRST CITIZENS BANK NA	1 2	\$197,000.00 \$446,422.13						NA 0				0 \$0.00 0 \$0.00	
	FIRST FEDERAL SAVINGS AND	3	\$491,986.63							 		_	0 \$0.00	_
	LOAN ASSN OF LAKE CHARLES FIRST HORIZON HOME LOAN	3				-			\vdash			\vdash	0 \$0.00	-
\vdash	CORPORATION FIRST MERIT MORTGAGE	3	\$631,661.25			-						\vdash		\blacksquare
	CORPORATION	1	\$212,800.00						$\perp \perp$				0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 4	\$273,750.00 \$775,997.25						NA 0				0 \$0.00 0 \$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00		1							_	0 \$0.00	_
	FIRST NATIONAL BANK OF	6	\$1,188,574.82	1.58%		\vdash			\vdash		\$0.00	NA	0 \$0.00	NA
	CHESTER COUNTY FIRST NATIONAL BANK OF	1	\$180,000.00			-			\vdash			\vdash	0 \$0.00	-
\vdash	QUITMAN FULTON BANK	1	\$180,000.00						$\perp \perp$			\perp	0 \$0.00	
	GATEWAY BANK, F.S.B.	1	\$228,755.19						NA 0				0 \$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT	1	\$208,055.31	0.28%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	UNION OF EL PASO HANCOCK MORTGAGE COMPANY	1	\$168,000.00						$\perp \perp$				0 \$0.00	
	HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA
	HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK	4	\$186,500.00 \$901,026.57	1.2%		-			NA 0				0 \$0.00 0 \$0.00	
	INDEPENDENT BANK CORPORATION	1	\$149,670.88						-			$\overline{}$	0 \$0.00	_
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0 \$0.00	NA	0 \$0.00 NA 0		-		\$0.00	NA	0 \$0.00	NA
	IOWA STATE BANK AND TRUST	1	\$192,000.00	0.26%		-		-	\vdash	 		Ш	0 \$0.00	-
	COMPANY KEY MORTGAGE LINK, INC.	2	\$455,013.44						\perp		\$0.00	NA	0 \$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA
$\overline{}$	LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0 \$0.00	ıΝΑ	0 \$0.00 NA 0	ı \$0.00	NA 0	\$0.00 NA 0	\$0.00	ĮΙΝΑ	0 \$0.00	ηΝΑ

	LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0 \$0).00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES	2	\$399,080.50	0.53%	0 \$0	0.00 NA	\$0.00) NA (\$0.00	NAC	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION MCCLAIN BANK, N.A.	1	\$203,600.00			0.00 NA) NA (NA		
	MEDFORD CO-OPERATIVE BANK MEDWAY COOPERATIVE BANK	1	\$192,788.69	_		0.00 NA (0.00)		NA (NAC		
	MEMBER FIRST MORTGAGE, LLC	1	\$198,187.88 \$156,582.38	-		0.00 NA) NA (NA (
	MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	METROBANK	1	\$200,000.00			0.00 NA)NA(NA		
	MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE	10 5	\$2,066,207.32			0.00 NA () NA (NAC		
	CENTERS INC. NAVY FEDERAL CREDIT UNION	1	\$1,190,584.50 \$322,700.00			0.00 NA)NA(NA (
	NORTHERN OHIO INVESTMENT	3	\$619,250.00			0.00 NA) NA (NA		
	COMPANY NORTHWESTERN MORTGAGE	7	\$1,488,477.01	1.98%	0 \$0	0.00 NA	\$0.00) NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COMPANY NWA FEDERAL CREDIT UNION	3	\$586,025.32			0.00 NA) NA (NA		
	OAK TRUST AND SAVINGS BANK	2	\$431,000.00			0.00 NA	\$0.00) NA (\$0.00	NA	\$0.00 NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0 \$0	0.00 NA	\$0.00)NA(\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC	1 30	\$169,100.00 \$6,250,340.89			0.00 NA (NA (NA (
	SEATTLE SAVINGS BANK SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0 \$0	0.00 NA	\$0.00) NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	1	\$173,200.00			0.00 NA) NA (NA		
	CORPORATION ST. PAUL POSTAL EMPLOYEES	2	\$346,500.00		_	0.00 NA	-	NA		NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION	3	\$494,230.06	0.66%	0 \$0	0.00 NA	\$0.00) NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY	1	\$278,694.56			0.00 NA) NA (NA	\$0.00 NA	
	OF NEW MEXICO	1	\$168,000.00	0.22%	0 \$0	0.00 NA	\$0.00) NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK TINKER FEDERAL CREDIT UNION	1	\$219,948.94 \$180,502.19		_	0.00 NA (0.00)		NA (NA (
	TRAVERSE MORTGAGE	6	\$1,062,713.06			0.00 NA) NA (NA		
	CORPORATION U. S. MORTGAGE CORP.	1	\$164,810.69			0.00 NA) NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE	1	\$166,309.00			0.00 NA) NA (NA		
	CORP. VALLEY MORTGAGE COMPANY INC.	21	\$4,498,189.09			0.00 NA		NAC		NAC		
	VERITY CREDIT UNION	1	\$191,015.69 \$230,000.00			0.00 NA (0.00)		NA (NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND	1	\$172,000.00	0.23%	0 \$0	0.00 NA	\$0.00) NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUST WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0 \$0	0.00 NA	\$0.00) NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Texal	Unavailable	18 352	\$4,148,144.83			0.00 NA		NA		NA		
Total		332	\$75,162,948.11	100%		0.00					\$0.00	0 \$0.00 0 \$0.00
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC AMERICAN HERITAGE FEDERAL	1	\$218,000.00			0.00 NA) NA (NA		
	CREDIT UNION	1	\$157,635.19			0.00 NA) NA (NA		
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63			0.00 NA)NA(NA		
	ANCHORBANK FSB BANCORPSOUTH BANK	1	,			0.00 NA (0.00)) NA (NA (
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88			0.00 NA		NA	i e	NA		
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0 \$0	0.00 NA	\$0.00) NA (\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76%	0 \$0	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52		0 \$0	0.00 NA)NA(NA (\$0.00 NA	
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE	2	\$440,761.38			0.00 NA) NA (i	NAC		
	CORPORATION	1	\$197,600.00			0.00 NA		NAC		NAC		
	HANSCOM FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 17	\$274,424.38 \$3,226,625.69			0.00 NA (0.00)	\$0.00	NA (\$0.00	NA	\$0.00 NA	
	JEANNE DARC CREDIT UNION JUDITH O. SMITH MORTGAGE	1	\$172,827.69	0.82%	0 \$0	0.00 NA	\$0.00) NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GROUP, INC.	1	\$179,550.00			0.00 NA		NA		NAC		
	LA GRANGE STATE BANK LEADER MORTGAGE COMPANY	2 1	\$434,674.38 \$176,000.00			0.00 NA 0		NA (NA (

	INC.						, ,,	, , , , , ,
	LIBERTY BANK FOR SAVINGS 1 \$223,250. MARATHON FINANCIAL 1 \$174,917			ONA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION 1 \$1/4,81/.			00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEDFORD CO-OPERATIVE BANK 2 \$349,843. MERCHANTS BANK, NATIONAL ASSOCIATION	38 1.0		00 NA 0	\$0.00[NA]0[\$0.00[NA]0[\$0.00 NA 0 50.00 NA 0 \$0.00 I	\$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-STATE BANK MOUNTAIN STATES MORTGAGE CENTERS INC.	3	7- 7			0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	7 -7	0.96%		60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	3				0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION SEATTLE SAVINGS BANK	3			1 1 1 1 1 1	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	\$0.00 NA 0	60.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	722 / 232			0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK	1	\$220,769.25			50.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION UNITED FINANCIAL MORTGAGE CORP.	2 12	4 /			60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	2				60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	4200).00100			0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106	\$1,512,568.21 \$21,175,102.62	7.13% 0		0.00 NA 0 \$0.00 I 0.00 0 \$0.00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376KAJ5	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16 42				50.00 NA 0 \$0.00 I 50.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3			\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1				0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	6	,			0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	\$0.00 NA 0	60.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	3	1			0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	3	4 /	0.13% 0		0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1		0.03% 0	\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK OF NJ	3	1 - 7	0.13%		0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	3				50.00 NA 0 \$0.00 I 50.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	\$0.00 NA 0	60.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	1 -/		\$0.00 NA 0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	7	,			60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1	4 7			0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	2	1 11/21111			60.00 NA 0 \$0.00 I 60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36%	\$0.00 NA 0	60.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK CENTER FIRST	26 1		1.05% 0		60.00 NA 0 \$0.00 I 60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	1	\$273,915.25	0.05%	\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII		\$12,178,771.11			0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF STANLY	2	,			60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	\$0.00 NA 0	60.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS BANK	8				0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37%	\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKILLINOIS BANKIOWA	1				60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	3				60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	2				0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%		60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1 4				60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION		\$877,750.70 \$10,202,247.86			50.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13%	\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	8				0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	\$0.00 NA 0	60.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	56 3	\$14,440,542.45 \$726,493.50			60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD CO-OPERATIVE BANK	1			\$0.00 NA 0	60.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	11				0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	45 20				0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION	7	1 / 2/ 22			0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	13			\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	3				60.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	5			\$0.00 NA 0	60.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK	1				0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
<u> </u>	CHEMICAL BANK CIMARRON MORTGAGE COMPANY	5				0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY	3				0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ	3			\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	5				0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	21 8				0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY	1		0.03%	\$0.00 NA 0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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COLUMNIA CALLED BOOK DATA COLUMNIA MAYER MINISTRATION COLUMNIA CALLED BOOK DATA COLUMNIA CALLED BOOK DATA COLUMNIA CALLED BOOK DATA CALL		MBIA CREDIT UNION MBIA EQUITIES LTD.	4	\$721,750.00 \$205,000.00					0\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
COMMITTED STATE COMPANY	COLU	MBIA RIVER BANK DBA COLUMBIA RIVER	7								
COMMINICAL BASE AND TEACHS 3.6.4. 1932/7510 (1975) 4.00000000000000000000000000000000000			1								
COMMUNITY DATA SOURCE CORPORATION Community Communit	COMM	MERCIAL BANK OF TEXAS, N.A.	2	\$403,775.00	0.08%0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
COMMINST CREATE THE NAME			1								
CAMMARTY MATERIAL CONTROL CAMMART CAMMAT	COMM	MUNITY CREDIT UNION	4	\$788,191.89	0.16% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
CORTEST RANK 2, 957, 2000 IBMS 53,000, 2000 Control 1, 100, 200, 200, 200, 200, 200, 200, 2			=								
SECRIT PRION MINISTRANS CO. 1 STATE	CORTI	RUST BANK				\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0		
CREDIT UNDER MOREGAGE SERVICES DOC			1								
SIGNAM RIANNE, NA.			25	4 - /		\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0		
CLAN CREDIT LINEY											
PRIVATE PRIVATE PRIVATE 1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5 (1.5		·	1								
DELTA EMPLOYERS CREDIT UNDON SECURITY AND CONTROL PROPERTY OF THE PROPERTY				4 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
PRINTER CROUDS PEPERAL CREDIT (INDO)											
DOVERNICETIC PENDING, DRC.											
DEADER AND RAMES MONTCAGE CORP. 1.516-526-12.0079-04.0070-05.0070-			-								
BURNATY BANK AND TREEST COMPANY	DRAP	ER AND KRAMER MORTGAGE CORP.	-	\$166,326.13	0.03%0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
EAGLE BANK 2. 5999-07-18 0.1748 3000-AASSO ON-ASS		· ·	-								
FASTERN BANK S16278933 LOURGH SUDIAMBIOUN AGROUPE AGRESSION PAGE SUDIAMBIOUN AGROUPE AGROUPE AGRESSION PAGE SUDIAMBIOUN AGROUPE AGROUPE AGRESSION PAGE SUDIAMBIOUN AGROUPE AGRO	EAGL	E BANK	2	\$499,671.63	0.1%0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
EMIGRAPT MORTGAGE COMMANY, INC. 1. \$27,086.20 (0.994) \$30.000,A485000 AA,0800											
PARIPHILL DELINYES SAVINGS BANK	EMIGI	RANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FALL RIVER PLY CENTS SAVINGS SANK FAMILY TRUST PLOPEAL CREDIT UNDON STATE STAT			12								
HAMILY TRUST FEDERAL CREDIT UNION	FALL 1	RIVER FIVE CENTS SAVINGS BANK		\$1,688,692.26	0.34% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
PARMERS STATE BANK OF WEST SALEM			_								
FIRST CITIZENS BANK NO. CORPORATION 5.1,778,4000 0.279-00 5.0,000 NA.6850 00 NA.6850 00 NA.0850 00 NA.			1								
FIRST CITIZENS BANK NA			_								
FIRST FEDERAL SAVINGS BANK FREST FEDERAL SAVINGS BANK FREST FEDERAL SAVINGS BANK FREST FEDERAL SAVINGS BANK LACENCY MINKON SOUTH SAVINGS BANK LACENCY MINKON SOUTH SAVINGS BANK LACENCY MINKON SOUTH SAVINGS BANK LACENCY MINKON SOUTH SAVINGS BANK LACENCY MINKON SOUTH SAVINGS BANK LACENCY MINKON FREST FEDERAL SAVINGS BANK LACENCY MINKON FREST FEDERAL SAVINGS BANK LACENCY MINKON FREST FEDERAL SAVINGS BANK LACENCY MINKON FREST FEDERAL SAVINGS BANK LACENCY MINKON FREST FEDERAL SAVINGS BANK CONTROL MINKON FREST FEDERAL SAVINGS BANK CONTROL FREST HAVEN FEDERAL SAVINGS BANK CONTROL FREST FEDERAL SAVINGS BANK CONTR			7								
CHARLES			2	\$557,706.63	0.11% 0						
FIRST FEDERAL SAVINGS BANK OF SASTENN OHIO] 1 522,451,519 0,044% 50.00 NA 50			2	\$428,748.56	0.09% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF LASTERN OHIO											
FIRST FINANCIAL BANK 1 \$152,000.00 0.03940 \$0.00 NA \$0											
FIRST FILTURE FEDERAL CREDIT UNION											
FIRST HIERITAGE FINANCIAL CORPORATION 1 \$184,797.50 0.04% 0.5000 NA											
FIRST INTERSTATE BANK 26 \$5,898,639 \$1,1890 \$5,000 NAQ\$50.00 NA,0\$5.00 NA,0\$						\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0		
FIRST MORTGAGE COMPANY INC. 1 \$185,500.00 00 00.00% 0 \$0.00 NAQ \$0.00			-				NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	0\$0.00[NA]0 0\$0.00[NA]0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, LL.C. 1 \$300,000.00 \$0.00% \$0.00	FIRST	MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FIRST MATIONAL BANK ALD SALES 15 23,316,317 0.679,40 50,000 NA 0.50,000 NA 0			-							\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS 1, \$243,000,00 , 0.05% \$0.00 NA \$	FIRST	MORTGAGE CORPORATION	11	\$2,369,419.12	0.47% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR 3											
FIRST NATIONAL BANK OF CARMI 3 \$530,638.75 0.11% 0 \$0.00 NA 050.00 N	FIRST	NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR											
FIRST NATIONAL BANK OF PILDSON	FIRST	NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF HULDSON 6 \$1,068,927.44 0.21960 \$0.00 NA 05.00											
FIRST NATIONAL BANK OF OMAHA	FIRST	NATIONAL BANK OF HUDSON	-	\$1,068,927.44	0.21% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE						\$0.00 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0		
FIRST PENN BANK	FIRST	NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FIRST PLACE BANK			-								
FIRST SOUTHERN NATIONAL BANK			=			\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0		
FIRST STATE BANK MORTGAGE COMPANY, LLC 10 \$2,407,601.93 0.48% 0 \$0.00 NA 0\$0											
FORT CAMPBELL FEDERAL CREDIT UNION 3 \$501,291.19 0.1% 0 \$0.00 NA 0\$0.00 NA			-			\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION 1 \$247,219.38 0.05% 0 \$0.00 NA 0 \$0										\$0.00 NA	0 \$0.00 NA
FREMONT BANK 22 \$4,917,942.93 0.99% 0 \$0.00 NA 0 \$											
FULTON BANK 7 \$1,618,359.38 0.32% 0 \$0.00 NA 0 \$0.											
GARDINER SAVINGS INSTITUTION FSB 6 \$1,175,530.50 0.24% 0 \$0.00 NA 0 \$0.00			7								
GATEWAY MORTGAGE CORPORATION 10 \$1,964,182.63 0.39% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			_							\$0.00 NA	0 \$0.00 NA
GRANITE BANK 5 \$1,362,600.00 0.27% 0 \$0.00 NA 0\$0.00 N											
GROUP ONE MORTGAGE 5 \$1,044,536.19 0.21% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			-			\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
GUARDIAN CREDIT UNION 2 \$360,181.06 0.07% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 N											
GUERNSEY BANK FSB 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.	GUAR	DIAN CREDIT UNION	2	\$360,181.06	0.07% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
HANCOCK MORTGAGE COMPANY 19 \$4,013,498.58 0.8% \$0.00 NA			-								
HARRY MORTGAGE COMPANY 2 \$450,500.00 0.09% 0 \$0.00 NA	HANC	OCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
HAWAII HOME LOANS, INC. 32 \$8,574,582.20 1.72% 0 \$0.00 NA 0 \$0.00											
HERITAGE COMMUNITY BANK 3 \$632,800.00 0.13% 0 \$0.00 NA 0\$0.00	HAWA	II HOME LOANS, INC.	32	\$8,574,582.20	1.72% 0	\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
										\$0.00 NA \$0.00 NA	0\$0.00NA
			H	222,830.00							

HIBERNIA NATIONAL BANK	3)NA 0 \$0.00 NA 0			0\$0.00NA
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK	1 4	\$208,765.75 \$791,597.88				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	1	\$163,500.00				0 NA 0 \$0.00 NA 0			0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00				NA 0 \$0.00 NA			0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$181,800.75 \$302,400.00				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION	1					NA 0 \$0.00 NA 0			0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1	,				NA 0 \$0.00 NA 0			0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	2	/ /				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1					0 NA 0 \$0.00 NA 0			0 \$0.00 NA
INDEPENDENT BANK CORPORATION	1	1 - 7				NA 0 \$0.00 NA			0\$0.00 NA
INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK	1	7 - 7				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY	1					0 NA 0 \$0.00 NA 0			0 \$0.00 NA
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12% 0	\$0.00		NA 0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION	10					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1					0 NA 0 \$0.00 NA 0			0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	4					NA 0 \$0.00 NA			0 \$0.00 NA
KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT UNION	1					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK	6					0 NA 0 \$0.00 NA 0			0 \$0.00 NA
LAKE FOREST BANK & TRUST	8	4 /- /				NA 0 \$0.00 NA			0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	4					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
LAKELAND BANK	1			\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	1	\$161,331.38		\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	13	7 / /				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	31					NA 0 \$0.00 NA 0			0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK	1	1		\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0		0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION	17					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	3					0 NA 0 \$0.00 NA 0			0 \$0.00 NA
MACON SAVINGS BANK	2	1 - 7				NA 0 \$0.00 NA 0			0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION	1 1	\$729,327.06 \$200,000.00				0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	10					0 NA 0 \$0.00 NA 0			0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	5					NA 0 \$0.00 NA 0			0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.	2					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1					0 NA 0 \$0.00 NA			0 \$0.00 NA
MEDFORD CO-OPERATIVE BANK	1					NA 0 \$0.00 NA 0			0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA	5					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	2					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
METROBANK	4	/				0 NA 0 \$0.00 NA 0		\$0.00 NA	0\$0.00NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%0	1 00.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	9					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
MIDWEST COMMUNITY BANK	4					NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	1 4					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00[NA] \$0.00[NA]	0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	4	\$836,988.01	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	3				NA 0 \$0.00	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.	6					0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA
MIZZOU CREDIT UNION	3	\$528,790.94	0.11%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	13					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE SECURITY, INC.	2					0 NA 0 \$0.00 NA 0		\$0.00 NA	0\$0.00NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	19					NA 0 \$0.00 NA 0		\$0.00 NA	0\$0.00NA
MOUNTAIN WEST FINANCIAL, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	1					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$160,827.88	0.03% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1					NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK	18			\$0.00	NA 0 \$0.00	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	0\$0.00[NA]0		0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
NORTHERN OHIO INVESTMENT COMPANY	5					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST TELCO CREDIT UNION	7					0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION	2					NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OAK BANK	23					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA
OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION	1					0 NA 0 \$0.00 NA 0		\$0.00 NA	0\$0.00NA
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
PARTNERS BANK PATELCO CREDIT UNION	5					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	27					0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES TRUST AND SAVINGS BANK	1					0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	1					0 NA 0 \$0.00 NA 0		\$0.00 NA	0\$0.00 NA
PFF BANK AND TRUST	2	\$304,343.56	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00NA
PLANTATION FEDERAL SAVINGS BANK INC.	2	\$571,090.56	0.11% 0	1 00.00	NA[0]\$0.00	0NA 0\$0.00NA	\$0.00[NA]0	\$0.00 NA	0\$0.00NA

	POLICE AND FIRE FEDERAL CREDIT UNION	Ļ	1 \$242,155.00 0.05% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	_	5 \$991,700.00 0.2% 0 3 \$753,250.88 0.15% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK		2 \$340,500.00 0.07% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK	_	1 \$199,000.00 0.04% 0 8 \$1,711,944.06 0.34% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION		2 \$431,684.56 0.09% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROANOKE RAPIDS SAVINGS BANK SSB ROCKLAND FEDERAL CREDIT UNION	+	1 \$159,116.25 0.03% 0 2 \$459,746.00 0.09% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY		9 \$2,166,991.31 0.43% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ROEBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	_	2 \$475,753.69 0.1% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION		1 \$322,000.00 0.06% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	+	1 \$168,806.13 0.03% 0 5 \$1,082,909.44 0.22% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY		3 \$684,138.13 0.14% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SBC MORTGAGE, LLC SEATTLE SAVINGS BANK		7 \$1,533,410.44 0.31% 0 3 \$14,005,097.23 2.81% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECOND NATIONAL BANK OF WARREN		4 \$885,350.00 0.18% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP		4 \$751,707.25 0.15% 0 8 \$11,422,484.22 2.29% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK		1 \$300,000.00 0.06% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPC COOPERATIVE CREDIT UNION		1 \$191,900.00 0.04% 0 1 \$201,174.31 0.04% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK		5 \$963,052.01 0.19% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION		5 \$3,063,197.13 0.61% 0 1 \$4,180,734.44 0.84% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION		6 \$1,229,472.82 0.25% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	_	5 \$1,127,018.57 0.23% 0 11 \$4,686,404.26 0.94% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION		0 \$2,805,800.06 0.56% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS	+	1 \$177,201.19 0.04% 0 1 \$151,833.63 0.03% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE		1 \$252,000.00 0.05% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE		4 \$925,516.06 0.19% 0 4 \$671,746.44 0.13% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK		3 \$454,669.44 0.09% 0		60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK		1 \$275,500.00 0.06% 0 1 \$150,000.00 0.03% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	_	2 \$318,000.00 0.06% 0		60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY TAUNTON FEDERAL CREDIT UNION		2 \$331,322.13 0.07% 0 1 \$256,000.00 0.05% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TERRITORIAL SAVINGS BANK	_	1 \$165,302.88 0.03% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE BANK OF ILLINOIS IN NORMAL	_	2 \$394,908.31 0.08% 0 1 \$187,389.81 0.04% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	_	4 \$786,481.31 0.16% 0		60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA	+	1 117 11			
	MEMBER HOME LENDING SERVICES, INC.	_	2 \$494,000.00 0.1% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK	_	2 \$341,287.31 0.07% 0 1 \$156,406.06 0.03% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF LITCHFIELD		1 \$149,831.88 0.03% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HONOR STATE BANK THE PARK BANK		2 \$340,000.00 0.07% 0 6 \$3,724,576.00 0.75% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	_	1 \$171,409.00 0.03% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES		1 \$194,187.19 0.04% 0 6 \$1,428,687.38 0.29% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION		1 \$169,600.00 0.03% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY		9 \$1,911,429.19 0.38% 0 1 \$267,000.00 0.05% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U OF C FEDERAL CREDIT UNION		3 \$481,110.20 0.1% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE		5 \$934,990.44 0.19% 0 9 \$2,358,919.20 0.47% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK		6 \$1,357,553.31 0.27% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.		2 \$514,546.63 0.1% 0 1 \$153,500.00 0.03% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.		1 \$167,816.06 0.03% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.		6 \$3,401,887.64 0.68% 0 3 \$9,574,543.47 1.92% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION	1	1 \$2,255,840.31 0.45% 0 4 \$968,938.26 0.19% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	_	1 \$150,000.00 0.03% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK		2 \$346,611.06 0.07% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VIRTUALBANK		4 \$760,693.38 0.15% 0 3 \$834,863.32 0.17% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WARREN FEDERAL CREDIT UNION		1 \$209,370.56 0.04% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK		17 \$5,921,217.14 1.19% 0 1 \$169,800.00 0.03% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	_	2 \$2,254,436.94 0.45% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST		1 \$200,275.31 0.04% 0 1 \$196,500.00 0.04% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY		1 \$256,000.00 0.05% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINCHESTER SAVINGS BANK WORKERS CREDIT UNION		1 \$191,789.81 0.04% 0 2 \$373,367.19 0.07% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	6	9 \$14,689,663.97 2.94% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.		2 \$326,633.69 0.07% 0 1 \$155,825.19 0.03% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY		6 \$1,187,395.14 0.24% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		94 \$45,912,339.39 9.1% 0 9500,013,865.00 100% 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1CT AND MODECA OF COMMANY OF STREET					
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC		6 \$1,296,387.31 0.26% 0 5 \$3,068,776.65 0.62% 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		1 \$196,894.19 0.04% 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	+	3 \$762,567.44 0.15% 0	\$0.00[NA]0[S	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ADVANTAGE CREDIT UNION	1	\$322,263.13 \$157,004.25				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	3					0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39% 0	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 N <i>A</i>	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,536,241.57 \$220,000.00				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56		\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC.	12	\$199,796.06 \$2,894,973.31				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32		\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$260,773.00 \$623,815.44				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.		\$20,985,299.76				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	AUBURNBANK	1	\$252,935.63				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK MUTUAL	28					0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	7	\$1,624,951.57	0.33% 0	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 N <i>A</i>	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA BANK OF NEWPORT	2	\$303,500.00 \$507,511.38				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	\$303,500.00				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	BANK OF THE CASCADES	2	\$416,000.00				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	11	\$2,629,683.45 \$1,375,250.00				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	1	\$312,680.88				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	BENCHMARK BANK	2 4	\$467,511.38 \$887,253.75				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02		\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	3	\$446,777.56 \$571,579.94				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	34			\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0		0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	9	4 //				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	BUSEY BANK BUTTE COMMUNITY BANK	12	\$624,817.25 \$2,674,029.27				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39% 0	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE COMPANY	10	\$1,777,466.26 \$171,600.00				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	4	\$923,679.50				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	12 3	\$2,457,368.88 \$534,551.44				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$300,363.13		\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CITIZENS STATE BANK OF CORTEZ	3	\$574,525.44 \$273,414.19				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	2	\$421,544.00				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	CITYWIDE BANK	1	\$215,674.56				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK	4	\$189,406.69 \$1,055,277.81				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%0	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANK DBA COLUMBIA RIVER	5	Ψ1,175,454.54				0.00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA	0 \$0.00 NA
	MORTGAGE GROUP	1	\$223,766.13	0.04% 0		\perp	0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY	2	\$488,710.00				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION	1	\$158,000.00 \$191,399.94		\$0.00	NA 0 \$	0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>	0\$0.00 NA 0 0\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	4	\$744,548.70	0.15% 0	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	CONNECTICUT RIVER BANK CORTRUST BANK	1	\$184,612.75 \$191,799.50				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	1	\$247,000.00		\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	. , ,				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A.	1	\$680,892.13 \$273,314.31				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	CUMANET, LLC	1	\$164,831.75		\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	2	. ,		\$0.00	NA 0 \$	0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>	10 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	6			\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION	1 2	4 -/				0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8			\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	DFCU FINANCIAL	8			\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	3					0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,109,722.95	0.22%0	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EAGLE BANK	4					0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	1					0.00 NA 0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA
	EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%0	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS SAVINGS BANK	1					0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5			\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST CITIZENS BANK NA	5 1					0.00 NA 0 \$0.00 NA			0 \$0.00 NA
	FIRST COMMUNITY BANK & TRUST FIRST EASTERN MORTGAGE CORPORATION	11					0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%0	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 N <i>A</i>	0\$0.00NA0	\$0.00 NA	0\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK	22					0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION	22	\$382,100.57	0.08%	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST HAWAIIAN BANK	4	4 / /		\$0.00	NA 0 \$	0.00 NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	9					0.00 NA 0 \$0.00 N <i>A</i> 0.00 NA 0 \$0.00 N <i>A</i>			0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88				0.00 NA 0 \$0.00 NA			0 \$0.00 NA
								1.1		<u> </u>
I h	FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07% 0	\$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA
				0.07% 0 0.04% 0	\$0.00 \$0.00	NA 0 \$0 NA 0 \$0		0\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK ALASKA	_	2	\$394,837.31					0\$0.00 NA					0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS	_	1	\$152,044.81 \$162,700.00		-			\$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	\blacksquare	1	\$176,500.00					\$0.00 NA					0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HUDSON	_	3 9	\$520,336.63 \$1,829,782.25					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA		13	\$2,624,590.39					\$0.00 NA					0 \$0.00 NA
FIRST PENN BANK FIRST PLACE BANK		5 53	\$1,174,189.25 \$10,779,378.83					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK		4	\$1,458,674.25	0.29%	0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
FIRST UNITED BANK FREMONT BANK	59	3 92 §	\$621,791.81 6134,878,748.15					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK		5	\$1,048,529.33	0.21%	0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	-	1 16	\$150,000.00 \$3,472,957.83					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES		3	\$629,353.82	0.13%	0	\$0.00	NΑ	\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
GREENWOOD CREDIT UNION GROUP ONE MORTGAGE		3	\$224,776.00 \$690,542.38					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.		14	\$2,922,071.07	0.59%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK		1	\$166,525.94 \$173,920.00					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		1	\$152,844.00	0.03%	0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION	-	5 2	\$1,513,708.19 \$368,464.81	-	_			\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST		7	\$1,546,290.56	0.31%	0	\$0.00	NΑ	\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.		3	\$521,829.81 \$250,737.94					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK		2	\$361,791.13	0.07%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
HUDSON NATIONAL BANK THE	+	9	\$1,640,757.20 \$538,589.56					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION		1	\$156,825.00	0.03%	0	\$0.00	NΑ	\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK		2	\$365,600.00 \$386,804.19	-				\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY		9	\$1,583,048.32					\$0.00 NA					0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.		25 7	\$4,787,854.41 \$1,463,959.70					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK		1	\$155,840.94	3	=	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	\perp	1	\$151,045.81 \$164,831.75					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK		1	\$155,837.13					\$0.00 NA					0 \$0.00 NA
LAKE AREA BANK	\blacksquare	1	\$149,843.38	*	=			\$0.00 NA					0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	_	2	\$186,305.25 \$386,017.69					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION		15	\$2,882,526.70					\$0.00 NA					0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.		6 11	\$1,712,306.94 \$2,800,834.32	3	=			\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB		3	\$520,181.25	-				\$0.00 NA					0 \$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK		1 36	\$154,675.00 \$8,626,023.48					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK		4	\$688,188.38			\$0.00	NA	\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION		3	\$507,730.00 \$361,396.50	0.1%	0	\$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$	0.00[NA]0 0.00[NA]0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MARBLEHEAD SAVINGS BANK		10	\$2,816,134.90	0.57%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0\$0.00 NA
MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK	-	3	\$209,000.00 \$504,634.50					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK		7	\$1,545,545.70			\$0.00	NA	\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0\$0.00 NA
MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK	_	2	\$383,785.81 \$179,812.06					\$0.00 NA \$0.00 NA				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA		1	\$182,500.00	0.04%	0	\$0.00	NΑ	\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	_	17 4	\$3,256,639.26 \$897,285.19			\$0.00 \$0.00	NA	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S	0.00 NA 0 0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK		2	\$432,785.94	0.09%	0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0\$0.00 NA
METROBANK MIAMI COUNTY NATIONAL BANK	_	3	\$651,493.19 \$170,000.00					\$0.00 NA \$0.00 NA				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK		65	\$14,284,399.31	2.87%	0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0\$0.00 NA
MID-STATE BANK MILFORD BANK, THE	_	4 5	\$822,622.69 \$1,069,630.94					\$0.00 NA \$0.00 NA				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.		2	\$590,076.06	0.12%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.		1 20	\$222,400.00 \$4,342,660.71					\$0.00 NA \$0.00 NA				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE SECURITY, INC.		1	\$238,100.00	0.05%	0	\$0.00	NΑ	\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0\$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC.	+	12 1	\$2,413,629.69 \$231,757.75			\$0.00	NA (\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA 0 0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK		1	\$158,134.69	0.03%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. NATIONSHERITAGE FEDERAL CREDIT UNION		2	\$230,764.44 \$362,302.94					\$0.00 NA \$0.00 NA				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION		84	\$19,474,402.41	3.92%	0	\$0.00	NΑ	\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTH PENN SAVINGS AND LOAN ASSOCIATION		20 1	\$4,805,902.09 \$289,704.31					\$0.00 NA \$0.00 NA				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK		2	\$397,500.00	0.08%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK	_	5 2	\$848,096.56 \$502,187.38					\$0.00 NA \$0.00 NA				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY		13	\$2,562,605.07			\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0\$0.00 NA
NORWOOD COOPERATIVE BANK OCEANFIRST BANK		3	\$572,343.51 \$565,413.63					\$0.00 NA \$0.00 NA				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	I :	17	\$3,903,222.69	0.78%	0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	F	2	\$411,579.94 \$628,651.13					\$0.00 NA \$0.00 NA				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY	\pm	4	\$814,420.00			\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	F	8	\$1,697,997.08 \$419,141.44			\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST POLICE AND FIRE FEDERAL CREDIT UNION	\pm	2 6	\$1,322,505.76	0.27%	0	\$0.00	NΑ	\$0.00 NA	0\$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0\$0.00 NA
PORT WASHINGTON STATE BANK	\blacksquare	9	\$1,769,386.45	0.36%	0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION QUAKER CITY BANK	+	2	\$151,746.38 \$338,646.01					\$0.00 NA \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
		_					-					i	

1	REDSTONE FEDERAL CREDIT UNION	l 1	\$179,712.13	l n n4%ln	\$0.00 NA 0 \$0.0	olnalolso od	oln Alolso ool	NAIO	\$0.00 NA 0 \$0	n nolwal
	REDWOOD CREDIT UNION	1			\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	REGIONS MORTGAGE, INC.	1	7						\$0.00 NA 0 \$0	
\vdash	RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY	3	1 2 /2						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	S&T BANK	1	1 /						\$0.00 NA 0 \$0	
	SAVINGS BANK OF DANBURY	1	4000,100120						\$0.00 NA 0 \$0	
\vdash	SAVINGS INSTITUTE SBC MORTGAGE, LLC	3	, ,, ,, ,,						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	SCHMIDT MORTGAGE COMPANY	2	1 - 7 - 7 - 7 - 7						\$0.00 NA 0 \$0	
	SEATTLE SAVINGS BANK	15							\$0.00 NA 0 \$0	
	SECOND NATIONAL BANK OF WARREN SHREWSBURY STATE BANK	3	1 /						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	SKY FINANCIAL GROUP	26	1 /		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0	
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04% 0	\$0.00 NA 0 \$0.0	0NA 0\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	SPENCER SAVINGS BANK	3							\$0.00 NA 0 \$0	
\vdash	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	23							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2							\$0.00 NA 0 \$0	
	STANDARD BANK AND TRUST COMPANY	1	1 - /						\$0.00 NA 0 \$0	
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	1 /						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	STAR FINANCIAL GROUP, INC.	2							\$0.00 NA 0 \$0	
	STATE BANK OF CROSS PLAINS	1	1 /		\$0.00 NA 0 \$0.0	0NA 0\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	
\vdash	STATE BANK OF THE LAKES	9	1 / 1/						\$0.00 NA 0 \$0	
	STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	27	4-0-,0-0.0						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%0	\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	1 11/ 11						\$0.00 NA 0 \$0	
\vdash	SUNSHINE MORTGAGE CORPORATION THE CITIZENS BANKING COMPANY	1 2	1 -/-						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	THE CHIZENS BANKING COMPANY THE FIRST NATIONAL BANK OF BERWICK	1							\$0.00 NA 0 \$0	
	THE GOLDEN 1 CREDIT UNION	2	1,		\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	
	THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS	2	1 2 /2 111						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	THE PARK BANK	8							\$0.00 NA 0 \$0	
	THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
\vdash	THE SUTTON STATE BANK TIERONE BANK	1	1,						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	TINKER FEDERAL CREDIT UNION	2	1 /2						\$0.00 NA 0 \$0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03% 0	\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
\vdash	TOYOTA FEDERAL CREDIT UNION	2	1,						\$0.00 NA 0 \$0	
\vdash	TRANE FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1 4	1 /						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	UMPQUA BANK MORTGAGE	4	4 /						\$0.00 NA 0 \$0	
	UNION BANK	4	4.00,0.0.0						\$0.00 NA 0 \$0	
\vdash	UNION FEDERAL SAVINGS BANK UNIONBANK	9	4=0=,:00:00						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	UNITED BANK OF UNION	1	4 /222/22						\$0.00 NA 0 \$0	0.00 NA
	UNITED BANK, N.A.	1							\$0.00 NA 0 \$0	0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	34		1.41%0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	UNITED MEMBERS MORTGAGE, LLC	1		0.04% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	UNITED MORTGAGE COMPANY	11							\$0.00 NA 0 \$0	
\vdash	UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST	3							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	VALLEY MORTGAGE COMPANY INC.	1			\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	VALLEY NATIONAL BANK	6			\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	VILLAGE MORTGAGE COMPANY	3				0 NA 0 \$0.00	0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	WASHINGTON MUTUAL BANK, FA	2			\$0.00 NA 0 \$0.0	0NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
\vdash	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	15	1 -7						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	WAUKESHA STATE BANK	3							\$0.00 NA 0 \$0	0.00 NA
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07% 0	\$0.00 NA 0 \$0.0	0NA 0\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	WINCHESTER SAVINGS BANK	5	7						\$0.00 NA 0 \$0	0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	18							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,299.00	0.04% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable		\$33,950,539.82					-	\$0.00 NA 0 \$0	0.00 NA
Total		2,327	\$500,030,670.00	100% 0	\$0.00 0 0 0 0 0	0 0 0 0 0 0	0 \$0.00	0	\$0.00 0 \$0	0.00
31376KAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$448,613.06	0.45% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	7							\$0.00 NA 0 \$0	0.00 NA
	ACCESS MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION	1	1 /						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	AMERICAN BANK, N.A.	4	, -, -,		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1 1	1 . /			UNA OSO O	JNA 0 \$0.00	NAIO	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1			\$0.00 NA 0 \$0.0	0NA 0\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	BANK OF HAWAII BANK OF LENOX	1							\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	BANK OF THE CASCADES	1							\$0.00 NA 0 \$0	0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	1 / 11111						\$0.00 NA 0 \$0	0.00 NA
	BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION	1	1 /						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
	BOEING EMPLOYEES CREDIT UNION	6							\$0.00 NA 0 \$0	
\vdash	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	1	1 2 7 1 1 1 1						\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
	BRYN MAWR TRUST COMPANY THE	11	1 1/ 111						\$0.00 NA 0 \$0	0.00 NA
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CAPITAL CENTER, L.L.C.		1	\$140,000.00				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
CARROLL MORTGAGE GROUP CARROLLTON BANK	+	1 2	\$290,700.00 \$422,400.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
CBC FEDERAL CREDIT UNION		1	\$274,000.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	_	2 4	\$355,000.00 \$748,452.19				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 S	
CENTRAL MORTGAGE COMPANY		2	\$368,000.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
CENTRAL PACIFIC BANK CENTRAL SIERRA BANK	_	18	\$4,797,984.19 \$273,428.56				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
CHEVY CHASE BANK FSB		1	\$222,226.38				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
CIMARRON MORTGAGE COMPANY		1		0.2% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
CITIZENS STATE BANK CITY LINE MORTGAGE CORPORATION	_	1	\$164,000.00 \$322,700.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
CITYWIDE BANK		12	\$2,646,855.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
CITYWIDE MORTGAGE COMPANY COMMERCIAL STATE BANK		4	\$718,250.00 \$238,000.00				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 S	
COMMUNITY CREDIT UNION	_	1	\$264,339.25				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC		4	\$757,214.69				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
COMMUNITY SECURITY BANK CORTRUST BANK	-	10 2	\$1,990,675.00 \$385,250.00				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
COUNTY SCHOOLS FEDERAL CREDIT UNION		1	\$178,500.00	0.18%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
CREDIT UNION OF JOHNSON COUNTY DORT FEDERAL CREDIT UNION	_	1	\$175,883.44 \$158,400.00				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
EXTRACO MORTGAGE		4	\$693,982.25		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	
FAA EMPLOYEES CREDIT UNION		1	\$185,400.00				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY BANK	_	1 2	\$220,737.69 \$410,400.00				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE		11	\$1,972,284.00			$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	_
CHARLES FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	+	1	\$130,000.00				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
FIRST HAWAIIAN BANK		3	\$1,050,000.00	1.05% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC.		7	\$1,626,473.88 \$760,750.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION		4	\$699,250.00	0.7% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
FIRST NATIONAL BANK ALASKA	\perp	2	\$548,300.44		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DEERWOOD	+	2	\$349,823.88 \$143,600.00				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
FIRST NATIONAL BANK OF LEMARS		2	\$416,227.07	0.42%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI	_	1 2	\$169,100.00 \$442,200.19				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
FIRST NATIONAL BANK OF WATERLOO		1	\$194,000.00		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC		2	\$396,100.00				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
FULTON BANK GATEWAY BANK, F.S.B.	-	2	\$472,000.00 \$202,000.00	0.4/% 0			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 S	
GATEWAY BUSINESS BANK		2	\$512,098.01		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	_	1 2	\$261,000.00 \$287,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
GREATER NEVADA MORTGAGE SERVICES		1	\$154,900.00	0.15%0	\$0.00		0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK		19 2					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	NA 00.00
HOME FEDERAL SAVINGS BANK	\dashv	1	\$205,200.00		\$0.00) NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
HOMESTEAD BANK		3					0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
HUTCHINSON CREDIT UNION ILLINOIS NATIONAL BANK	+	1	\$152,950.00 \$243,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 S	50.00 NA
INDIAN VILLAGE COMMUNITY BANK		1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
JAMES B. NUTTER AND COMPANY KEY MORTGAGE LINK, INC.	_	1 2					0\$0.00 NA 0\$0.00 NA 0 0\$0.00 NA 0\$0.00 NA 0		\$0.00 NA 0 \$	
KEYSTONE SAVINGS BANK		1			\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.		3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	NA 00.00
LANDMARK CREDIT UNION	-	1					0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	0.00 NA
LEADER MORTGAGE COMPANY INC.		4	4 /- /				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	_	2	\$207,309.00 \$518,300.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
LOS ANGELES POLICE CREDIT UNION		1	\$197,000.00	0.2%0	\$0.00	NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
MARINE BANK MORTGAGE SERVICES MCCLAIN BANK, N.A.	_	5 1	\$1,001,295.94 \$322,700.00	1% 0 0.32% 0			0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
MID-ATLANTIC FEDERAL CREDIT UNION		2	\$339,126.94	0.34%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION	_	1 2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	NA 00.00
MMS MORTGAGE SERVICES, LTD.		1	\$139,000.00	0.14%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
MORTGAGE AMERICA, INC.		3					0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.		3			\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	
MURRAY FINANCIAL ASSOCIATES INC.		1	\$159,716.56	0.16%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	-	14 2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	N 00.00
NORTHWESTERN MORTGAGE COMPANY		2	\$448,043.69	0.45%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	\dashv	16 2					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	NA 00.00
OAK TRUST AND SAVINGS BANK		1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
PEOPLES BANK		1			\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	+	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	60.00 NA
PRIOR LAKE STATE BANK		1	\$168,000.00	0.17% 0	\$0.00	NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
PROGRESSIVE SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT UNION	_	1 6					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	
QUAKER CITY BANK		1	\$150,000.00	0.15%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCING COUNTY	\bot	1 Ω	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	AN 00.08
SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	\dashv	8					0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
SECURITY MORTGAGE CORPORATION		4	\$711,000.00	0.71%0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
SKY FINANCIAL GROUP SOUND COMMUNITY BANK	+	3 2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$	N 00.00
ST. FRANCIS BANK FSB		3	\$730,464.19				0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	0.00 NA
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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	_	6 \$1,167,865.1						0 \$0.00 NA 0		0\$0.00NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS		7 \$3,243,721.5 1 \$237,500.0						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	_	5 \$918,523.3						0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH		2 \$300,400.0						0\$0.00 NA 0		0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE COMMUNITY BANK, A MASSACHUSETTS CO-	+	1 \$128,000.0			-			0 \$0.00 NA 0		0 \$0.00 NA
	OPERATIVE BANK		3 \$517,013.0	7 0.52% 0					0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	THE FIRST NATIONAL BANK		1 \$248,500.0						0 \$0.00 NA 0		0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE PARK BANK	_	1 \$149,819.75 1 \$250,600.00						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY	\top	2 \$263,676.63						0\$0.00 NA 0		0 \$0.00 NA
	UMPQUA BANK MORTGAGE		4 \$637,954.69		\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0		0 \$0.00 NA
\vdash	UNITED BANK AND TRUST COMPANY	_	1 \$187,838.0 1 \$134,910.0						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	_	2 \$543,000.0						0 \$0.00 NA 0		0 \$0.00 NA
	UNITED COMMUNITY BANK		5 \$888,592.9	5 0.89% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	_	5 \$814,633.0						0 \$0.00 NA 0		0 \$0.00 NA
	UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY	_	1 \$204,000.0 1 \$155,000.0		\$0.00	NA (0\$0.00[NA]0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	_	1 \$126,100.0		\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	_	1 \$145,000.0						0 \$0.00 NA 0		0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	_	8 \$2,809,794.9 1 \$239.300.0						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	Unavailable		4 \$7,764,637.1						0 \$0.00 NA 0		0 \$0.00 NA
Total		47	4 \$100,131,940.1	0 100% 0	\$0.00		0 \$0.00 0	\$0.00	0\$0.00 0	\$0.00	0 \$0.00
31376K AMP	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	1 \$8,428,236.83	3 1 69% 0	\$0.00	NAI	0\$0.00\NA.0	\$0.00 N A	0 \$0.00 NA 0	\$0.00 N.A	0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC		4 \$3,041,386.3						0 \$0.00 NA 0		0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	_	3 \$656,449.0		\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION	+	2 \$376,270.0 2 \$343,254.5						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AF BANK	\pm	4 \$719,403.5						0 \$0.00 NA 0		0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION		1 \$141,656.7	5 0.03% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
\vdash	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	_	1 \$190,078.6 6 \$2,769,202.2						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	+ -	1 \$322,700.0						0 \$0.00 NA 0		0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION		2 \$294,892.5	0.06%0	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2 \$408,457.19						0 \$0.00 NA 0		0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL	_	1 \$154,407.8 6 \$961,812.5						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS		2 \$308,476.1		\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA 0		0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	_	8 \$1,819,633.6						0 \$0.00 NA 0		0 \$0.00 NA
	AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	_	1 \$322,700.0 1 \$145,900.0						0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	1	7 \$1,175,389.0		\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		2 \$309,000.0		\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0		0\$0.00 NA
	ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	-	3 \$519,762.19 9 \$1,917,939.33						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	+	9 \$1,876,904.1						0\$0.00 NA 0		0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.		4 \$699,123.6						0\$0.00 NA 0		0\$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK		2 \$442,321.3 4 \$8,731,719.1						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.		3 \$520,700.0						0\$0.00 NA 0	\$0.00 NA	0\$0.00NA
	BANK CENTER FIRST		1 \$150,000.0						0\$0.00 NA 0		0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII		1 \$4,231,184.4 8 \$25,929,504.8						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	10	3 \$662,692.3						0 \$0.00 NA 0		0 \$0.00 NA
	BANK OF THE CASCADES		5 \$874,000.0		\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.		8 \$6,582,737.2 1 \$155,727.8						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB		1 \$144,936.5						0 \$0.00 NA 0		0 \$0.00 NA
	BAXTER CREDIT UNION		3 \$534,521.7		\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA
	BELMONT SAVINGS BANK BENCHMARK BANK	_	1 \$174,331.50 3 \$600,202.80						0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION		1 \$204,731.1		\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	BLUE BALL NATIONAL BANK		2 \$305,000.0		\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION		3 \$584,686.3 2 \$393,521.8						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION		5 \$1,064,992.6		\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE		7 \$6,439,789.4		\$0.00	NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK		3 \$432,471.6 6 \$1,338,095.3						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.		2 \$13,860,473.6		\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
	CARROLLTON BANK	1	2 \$2,497,274.9	3 0.5% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00NA
\vdash	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		1 \$285,000.0 8 \$5,342,788.8						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION		1 \$150,000.0						0 \$0.00 NA 0		0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION		2 \$471,736.0	0.09%0	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
\vdash	CENTRAL PACIFIC BANK CENTRAL STATE BANK		2 \$396,000.0 1 \$147,440.4						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTREBANK		1 \$172,000.0						0 \$0.00 NA 0		0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK		3 \$481,779.6	3 0.1% 0	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00NA
\vdash	CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF CORTEZ		2 \$356,000.0 2 \$374,750.0						0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION		1 \$179,841.0						0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	CITYWIDE BANK		6 \$1,285,592.6	9 0.26% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
\vdash	CITYWIDE MORTGAGE COMPANY	+	2 \$512,769.1 1 \$161.000.0						0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY	+	2 \$285,974.3						0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA
	COLUMBIA CREDIT UNION		4 \$714,389.3		\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP		5 \$1,093,342.2	5 0.22% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	COMMERCE BANK & TRUST COMPANY		2 \$464,593.0	6 0.09% 0					0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.		3 \$449,832.1		\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	II .	1	•	1 11		1 1	1 1 1		1 1 11	' '	

COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN	13	\$2,277,106.57 \$170,000.00						0 \$0.00 NA 0	 	\$0.00 NA \$0.00 NA
ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	5				\perp			0 \$0.00 NA 0		\$0.00 NA
COMMUNITY SECURITY BANK	3							0 \$0.00 NA 0	\$0.00 NA	
COMMUNITY STATE BANK OF ROCK FALLS	1	1)						0 \$0.00 NA 0		\$0.00 NA
CONTINENTAL CAPITAL CORPORATION CORNBELT BANK	1	7						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (0\$0.00 NA
COTTAGE SAVINGS BANK	3			\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	13 1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE)	4							0 \$0.00 NA 0	\$0.00 NA	
CROWN BANK, N.A.	5	* / /		\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
CUMANET, LLC CUNA CREDIT UNION	2	\$300,000.00 \$443,788.50						0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
DEAN COOPERATIVE BANK	1	\$156,700.00	0.03%0	\$0.00	NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
DENALI STATE BANK DIME SAVINGS BANK OF NORWICH	3	\$255,860.00 \$661,700.00						0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3							0 \$0.00 NA 0		\$0.00 NA
DUPAGE NATIONAL BANK	1	,						0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
EAST WEST BANK EASTERN BANK	3	\$683,888.81 \$224,149.38						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
EXTRACO MORTGAGE	13	\$2,587,575.95	0.52% 0	\$0.00	NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION	1	\$100,000,00		\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (0\$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13			NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25						0 \$0.00 NA 0	\$0.00 NA	
FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS SAVINGS BANK	2	7 / /						0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA (
FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1%0	\$0.00	NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
FARMERS STATE BANK OF NEW LONDON FIRST AMERICAN BANK AND TRUST COMPANY	1	\$145,000.00 \$216,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (0\$0.00 NA
FIRST CENTURY BANK, NA	2							0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26	0.32% 0	\$0.00	NA	0\$0.00NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	1	4 /						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	5			1	$\overline{}$			0 \$0.00 NA 0	\$0.00 NA	-
CHARLES FIRST FEDERAL SAVINGS BANK	2	400 ,,000.0						0\$0.00 NA 0	\$0.00 NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3			\$0.00	NA	0\$0.00NA	0\$0.00NA	0\$0.00 NA 0		\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2							0 \$0.00 NA 0	\$0.00 NA	
FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	9 27	. , ,						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (0\$0.00 NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,398.56	0.04%0	\$0.00	NA	0\$0.00NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	14 22							0 \$0.00 NA 0	\$0.00 NA (0\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,609.44						0 \$0.00 NA 0		\$0.00 NA
FIRST MORTGAGE CORPORATION	6							0 \$0.00 NA 0		\$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$187,900.00 \$201,535,19						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
FIRST NATIONAL BANK ALASKA	16			\$0.00	NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR	2			\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
FIRST NATIONAL BANK OF CARMI	2	\$339,281.69	0.07% 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY	3							0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	2							0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
FIRST NATIONAL BANK OF HUDSON	3			\$0.00	NA	0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	16 2							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
FIRST PLACE BANK	32	\$6,587,694.75	1.32% 0	\$0.00	NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,873,330.38 \$1,256,274.94						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00						0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
FOSTER BANK	1							0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
FREMONT BANK FULTON BANK	151	\$30,196,940.35 \$1,260,044.38						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (0\$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08%	\$0.00	NA	0\$0.00NA	0\$0.00NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
 GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	25 23							0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA
GRANITE BANK	23							0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
GRANITE STATE CREDIT UNION	1							0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC.	9							0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA
GREENWOOD CREDIT UNION	1	\$168,000.00	0.03%0	\$0.00	NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	2							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	
GUARDIAN MORTGAGE COMPANY INC.	2							0\$0.00 NA 0		\$0.00 NA
GUERNSEY BANK FSB	1							0 \$0.00 NA 0	\$0.00 NA	
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY	22 8							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%0	\$0.00	NA	0 \$0.00 NA	0\$0.00NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	2							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA
HAWAII NATIONAL BANK	1	\$221,151.94	0.04% 0	\$0.00	NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%0	\$0.00	NA	0\$0.00NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HINSDALE BANK & TRUST	3							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA (0\$0.00 NA
HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39% 0	\$0.00	NA	0\$0.00NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	, , , , , , , , , , , ,						0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA	\$0.00 NA \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	11	7 - 7 - 7 - 1 - 1						0\$0.00 NA 0		0\$0.00 NA
HOMESTEAD BANK	1	\$185,000.00	0.04%0	\$0.00				0\$0.00 NA 0	\$0.00 NA	\$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION	4							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00[NA](0 \$0.00 NA 0 \$0.00 NA
II	1	1	0.1370			90000012121			\$0.00[1.1]	1 1

LLLINOIS NATIONAL BANK] 3	\$508,300.56 0.1% 0	\$0.00 NA 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPORATION	1	\$297,049.50 0.06% 0 \$175,000.00 0.04% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	1	\$146,200.00 0.03% 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	2	\$356,000.00 0.07% 0 \$411,647.07 0.08% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TROST COMPANY	1		\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	4	\$1,021,868.19 0.2% 0 \$157,103.81 0.03% 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	2			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	1 22/22222		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK	3	4		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	22			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	3	\$156,997.94 0.03% 0 \$526,000.00 0.11% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	1	\$156,163.50 0.03% 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	23	4 //		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13 1.76% 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION	44 7	\$8,765,657.80 1.75% 0 \$1,202,817.57 0.24% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LORIMAC CORPORATION	1	\$207,213.63 0.04% 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	3	\$638,593.69 0.13% 0 \$314,800.00 0.06% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	4	\$917,396.44 0.18% 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES	3	\$781,215.07 0.16% 0 \$658,244.57 0.13% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25 0.05% 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MCCLAIN BANK, N.A.	2	\$141,906.88 0.03% 0 \$298.282.88 0.06% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$224,149.38 0.04% 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA	1 1	\$608,824.25 0.12% 0 \$300,000.00 0.06% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88 0.53% 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	5	\$1,016,324.26 0.2% 0 \$742,710.76 0.15% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13 0.31% 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
METROBANK MID-ATLANTIC FEDERAL CREDIT UNION	13	\$907,750.00 0.18% 0 \$2,878,923.95 0.58% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-PENN BANK	1	\$210,000.00 0.04% 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST BANK OF WESTERN ILLINOIS	5	\$1,071,065.32 0.21% 0 \$650,505.44 0.13% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MINOTOLA NATIONAL BANK	1 7	\$154,420.06 0.03% 0 \$1,502,767.57 0.3% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIZZOU CREDIT UNION	3	\$569,039.75 0.11% 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.	2	\$312,000.00 0.06% 0 \$1,406,281.81 0.28% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	1	\$169,363.94 0.03% 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC.	19 5		\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	3			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. NEWFIELD NATIONAL BANK	3			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	20		\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	8	4 - 7		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK	1		\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK	19			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION	2		\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC	24			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	12		\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK	10			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK OCEAN WEST ENTERPRISES INC.	6		\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OREGON FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1			NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK	2		\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST PORT WASHINGTON STATE BANK	5			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	1 2 2/2 2 2 2 2 2 2		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK	3	\$689,057.19 0.14% 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	2	1 11/11 111 1111		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00 0.04% 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	9			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19 0.08% 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC	1 2			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	4	\$753,562.31 0.15% 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	35 4			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	3	\$590,731.75 0.12% 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	111	\$710,187.75 0.14% 0 \$21,321,025.84 4.27% 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	SOMERSET TRUST COMPANY	1	1 \$322,700.00 0.06% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	[A	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK		4 \$855,676.63 0.17% 0 1 \$176,500.00 0.04% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	2	2 \$300,000.00 0.06% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	15		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	27	7 \$5,148,665.82 1.03% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	_	8 \$1,346,024.33 0.27% 0 4 \$887,058.63 0.18% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION		8 \$1,266,354.19 0.25% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	_	6 \$1,375,170.25 0.28% 0 1 \$221,200.00 0.04% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	1 \$150,000.00 0.03% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN		1 \$168,900.00 0.03% 0 5 \$915,275.00 0.18% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	1 \$263,998.13 0.05% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION		4 \$638,000.00 0.13% 0 1 \$297,371.50 0.06% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	10	1 - /	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY		2 \$379,566.25 0.08% 0 9 \$1,763,185.25 0.35% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3 \$534,895.56 0.11% 0	\$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY		1 \$139,470.69 0.03% 0 1 \$253,786.88 0.05% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CITIZENS BANKING COMPANY		1 \$164,183.44 0.03% 0	\$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK		2 \$446,095.50 0.09% 0	\$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF BERWICK THE HARBOR BANK OF MARYLAND		1 \$296,548.31 0.06% 0 1 \$153,750.00 0.03% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN		1 \$141,100.00 0.03% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS	14	1 \$159,800.00 0.03% 0 4 \$3,551,816.88 0.71% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	9	9 \$1,818,700.00 0.36% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK THREE RIVERS FEDERAL CREDIT UNION		1 \$197,000.00 0.04% 0 1 \$143,000.00 0.03% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TIB-THE INDEPENDENT BANKERSBANK	1	1 \$320,280.31 0.06% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION		2 \$340,202.32 0.07% 0 5 \$870,844.12 0.17% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	(6 \$1,197,471.94 0.24% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION		3 \$499,918.75 0.1% 0 1 \$169,350.56 0.03% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	9	9 \$1,889,072.44 0.38% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY U OF C FEDERAL CREDIT UNION		3 \$619,173.13 0.12% 0 3 \$605,213.19 0.12% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.		2 \$381,567.01 0.08% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK MORTGAGE UNION FEDERAL SAVINGS BANK		4 \$650,263.25 0.13% 0 3 \$447,000.00 0.09% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIONBANK		1 \$203,593.00 0.04% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK		4 \$702,094.56 0.14% 0 7 \$1,127,820.26 0.23% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	20	0 \$4,023,593.33 0.81% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	UNITED MEMBERS MORTGAGE, LLC		1 \$181,304.75 0.04% 0 9 \$1,707,774.19 0.34% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION		7 \$1,287,393.63 0.26% 0	\$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION		3 \$718,476.45 0.14% 0 3 \$676,700.00 0.14% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK		3 \$676,700.00 0.14% 0 3 \$576,933.32 0.12% 0	\$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK		6 \$900,295.00 0.18% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A O	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	33	3 \$6,123,207.87 1.23% 0 1 \$269,981.88 0.05% 0	\$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY		1 \$151,358.50 0.03% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	32	2 \$6,681,871.54 1.34% 0 3 \$562,957.62 0.11% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION		4 \$600,023.38 0.12% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	[A 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORKERS CREDIT UNION		7 \$1,630,502.75 0.33% 0 2 \$424,870.75 0.09% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	33	3 \$6,918,813.09 1.38% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC.		6 \$925,194.75 0.19% 0 3 \$540,648.25 0.11% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY		2 \$330,750.57 0.07% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		8 \$49,071,059.62 9.79% 0 9 \$500,074,456.00 100% 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00 N	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	1CT 2ND MODEC ACE COMPANY OF MEY PROPEY						\dashv	
513/6KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC		5 \$1,097,200.56 0.55% 0 4 \$691,156.76 0.35% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1	1 \$177,850.00 0.09% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK		3 \$579,001.50 0.29% 0 2 \$438,840.38 0.22% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	(6 \$969,134.76 0.48% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION		1 \$246,200.00 0.12% 0 2 \$443,603.13 0.22% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	2 \$341,009.75 0.17% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	[A 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC. ASIAN AMERICAN BANK & TRUST CO		2 \$401,274.88 0.2% 0 1 \$151,460.38 0.08% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	77	7 \$14,147,962.26 7.08% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK MUTUAL		1 \$144,479.75 0.07% 0 1 \$147,104.44 0.07% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	8	8 \$1,857,315.76 0.93% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT		9 \$1,687,864.81 0.84% 0 1 \$185,500.00 0.09% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION		1 \$185,500.00 0.09% 0 1 \$138,971.88 0.07% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	[A 0	\$0.00 NA 0 \$0.00 NA
	BANKILLINOIS		2 \$478,000.00 0.24% 0 1 \$219.193.94 0.11% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BOSTON FEDERAL SAVINGS BANK		1 \$219,193.94 0.11% 0 3 \$533,686.50 0.27% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	[A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION		1 \$147,463.38 0.07% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A O	\$0.00 NA 0 \$0.00 NA
$\overline{}$	BRIDGEWATER SAVINGS BANK	1 -	1 \$356,000.00 0.18% 0	φυ.υυμΝΑ U \$0.00 N	Aloboroliv	AJUBU.UUIN	AU	\$0.00 NA 0 \$0.00 NA

BRYN MAWR TRUST COMPANY THE		2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK BUTTE COMMUNITY BANK	+	3	7			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAMBRIDGEPORT BANK		1	\$240,775.31 0.12%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CBC FEDERAL CREDIT UNION	+	<u>4</u> 2	7 - 7			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY		1	\$147,289.00 0.07%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORIGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	+	3	\$100,E01100 01170			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP		1	\$202,854.00 0.1%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY		1	\$170,000.00 0.09%	0 :	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	+	1	1 1/2 2 2 2 2	0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK		4	\$737,731.81 0.37%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CROWN BANK, N.A.	+	1	\$212,219.56 0.11% \$219,193.94 0.11%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMANET, LLC		1	42.0,0.000	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUNA CREDIT UNION DEAN COOPERATIVE BANK		1	1 1/2 2 12 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DOVENMUEHLE FUNDING, INC.	\perp	5	\$930,161.44 0.47% \$180,835.00 0.09%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION		7	\$1,197,386.08 0.6%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	+	1 2	\$111)EB010B 0107 70			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENTERPRISE BANK AND TRUST COMPANY		1	\$234,139.00 0.12%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVERTRUST BANK	+	1	1 /			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	#	5	\$776,648.06 0.39%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FARLEY STATE BANK	+	1	1 /	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CENTURY BANK, NA		1	\$157,919.25 0.08%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$149,200.00 0.07%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	F	1	1	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		1	\$178,208.31 0.09%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION	+	3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION		2	\$294,826.82 0.15%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	╬	2 1	\$487,713.94 0.24% \$149,461.81 0.07%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY		5	\$1,162,181.38 0.58%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	╁	10	4222,000.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK FIRST PLACE BANK	-	6 11	1 / /			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK		3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK	-	1	\$229,157.31 0.11% \$67,786,366.47 33.92%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK		2	\$356,257.38 0.18%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GRANITE BANK	+	12 7	\$2,314,571.01 1.16% \$1,278,520.57 0.64%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION		2	\$288,937.44 0.14%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	+	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREENPOINT MORTGAGE FUNDING, INC. GREENWOOD CREDIT UNION		8		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION		1 2	\$525,590.19 0.26%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC.	-	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY		7	\$1,413,496.89 0.71%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK	+	1 5				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HINSDALE BANK & TRUST	\blacksquare	2	\$358,733.25 0.18%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEFEDERAL BANK	\pm	3		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HUDSON NATIONAL BANK THE	T	2	\$388,526.06 0.19%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION		3	\$560,246.25 0.28%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY	+	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	士	5	\$756,540.88 0.38%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	+	2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	丰	1	\$146,924.44 0.07%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LEADER BANK, N.A.	_	1 5		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC.	7	1	\$177,500.00 0.09%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS		2	\$552,000.00 0.28%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	\bot	35 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON SAVINGS BANK	丰	3	\$579,487.06 0.29%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK	+	3 1		0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	丰	1	\$147,500.00 0.07%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION	+	2 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK		2	\$308,524.69 0.15%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	\pm	1		0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MID-STATE BANK	7	1	\$160,000.00 0.08%	0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY L.L.C.		1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1			1	1 7		

	MORTGAGE AMERICA, INC.		1 \$154,232.81 0.08% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0		A 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC.		4 \$736,763.13 0.37% 0 3 \$560,345.13 0.28% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 080.001	A 080.00	NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	+	1 \$144,000.00 0.07% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK		3 \$713,488.69 0.36% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY		2 \$346,400.00 0.17% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	NORTHWEST TELCO CREDIT UNION	_	1 \$141,304.63 0.07% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY		1 \$249,084.00 0.12% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	OLD FORT BANKING COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		1 \$200,000.00 0.1% 0 3 \$624,290.32 0.31% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION		8 \$1,844,513.77 0.92% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	PFF BANK AND TRUST		3 \$523,755.13 0.26% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION		1 \$250,055.44 0.13% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	PROSPECT FEDERAL SAVINGS BANK		1 \$164,401.75 0.08% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0		A 0 \$0.00 NA
	PUTNAM SAVINGS BANK		1 \$153,447.50 0.08% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	REDWOOD CREDIT UNION		2 \$355,391.75 0.18% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	-	8 \$1,432,851.51 0.72% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	LOAN ASSOCIATION		1 \$184,322.19 0.09% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 r	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA
	S&T BANK		4 \$679,253.69 0.34% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 N/	A 0 \$0.00 NA
	SAVINGS INSTITUTE		1 \$159,413.75 0.08% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO		1 \$168,387.25 0.08% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	SEATTLE SAVINGS BANK		3 \$515,765.94 0.26% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	SHREWSBURY STATE BANK	-	4 \$1,024,243.43 0.51% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	SIX RIVERS BANK	+	1 \$143,472.38 0.07% 0 4 \$718,358.26 0.36% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
	SKY FINANCIAL GROUP SOUTH SHORE BANK OF CHICAGO		8 \$1,569,902.25 0.79% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	_	2 \$290,000.00 0.15% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	ST. ANNES CREDIT UNION	_	3 \$489,787.25 0.25% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	ST. FRANCIS BANK FSB		1 \$156,474.56 0.08% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY		9 \$2,019,857.82 1.01% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	VA 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.		4 \$787,110.81 0.39% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS		2 \$341,967.50 0.17% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	STATE BANK OF THE LAKES	_	4 \$861,200.00 0.43% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	STATE CENTRAL CREDIT UNION		1 \$161,497.25 0.08% 0 5 \$747,141.44 0.37% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION SUPERIOR MORTGAGE CORPORATION (21ST CENTURY	+	 	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	MORTGAGE)		1 \$247,171.44 0.12% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 1	NA 0 \$0.00	NA[0]	\$0.00 N	A 0 \$0.00 NA
	TAUNTON FEDERAL CREDIT UNION		2 \$318,229.75 0.16% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 N/	A 0 \$0.00 NA
	TELEPHONE CREDIT UNION N.H.		3 \$452,287.81 0.23% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
	TELESIS COMMUNITY CREDIT UNION		1 \$178,181.81 0.09% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY		1 \$157,433.13 0.08% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	THE HONOR STATE BANK	-	1 \$209,659.63 0.1% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	-	8 \$1,573,379.19 0.79% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	THE PARK BANK THE SUTTON STATE BANK	+	1 \$154,000.00 0.08% 0 1 \$155,000.00 0.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0\$0.001	14 0 \$0.00	NAO		A 0 \$0.00 NA A 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		1 \$153,037.19 0.08% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	U. S. MORTGAGE CORP.	_	1 \$224,175.63 0.11% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK	1	1 \$195,000.00 0.1% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	UNIONBANK		3 \$507,239.00 0.25% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.		8 \$1,536,091.57 0.77% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 N/	A 0 \$0.00 NA
	UNITED MORTGAGE COMPANY		1 \$180,000.00 0.09% 0	\$0.00 NA 0 \$0.00				\$0.00 NA	10\$0.00NA
	UNIZAN BANK, NATIONAL ASSOCIATION		3 \$635,171.57 0.32% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	VALLEY NATIONAL BANK		2 \$383,589.38 0.19% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK		1 \$200,000.00 0.1% 0 1 \$274,000.00 0.14% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION		7 \$1,173,069.27 0.59% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	WAUKESHA STATE BANK	_	8 \$1,408,682.45 0.7% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	WORLD SAVINGS BANK	1		\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	\top	1 \$215,233.19 0.11% 0	\$0.00 NA 0 \$0.00					A 0 \$0.00 NA
	Unavailable	11	5 \$22,416,640.17 11.01% 0	\$0.00 NA 0 \$0.00				\$0.00 Nz	
Fotal		1,02	7 \$200,218,086.00 100% 0			vajupu.uu	NA 0		A 0 \$0.00 NA
	II .			\$0.00 0 \$0.00	0 \$0.00	0 \$0.00			
	High aven violens :		40.45			0 \$0.00	0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00
1376KAP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$0.00 NA 0 \$0.00	NA 0 \$0.00 I	0 \$0.0 0	0 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK		1 \$146,000.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC.		1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK		1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC.	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I NA 0 \$0.00 I	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 3 \$611,925.06 0.41% 0 1 \$292,000.00 0.19% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
31376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 3 \$611,925.06 0.41% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
31376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 3 \$611,925.06 0.41% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
31376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC.	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 3 \$611,925.06 0.41% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 3 \$611,925.06 0.41% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0\$0.000 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 3 \$611,925.06 0.41% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.000 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
31376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.38% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$2,285,542.19 1.52% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P	0 \$0.000 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A.	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 3 \$611,925.06 0.41% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428,44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$2,285,542.19 1.52% 0 2 \$300,000.00 0.2% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.000 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF HAWAII	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 1 \$132,500.00 0.09% 0 1 \$321,428.44 0.21% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$2,285,542.19 1.52% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.000 NA 0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A.	1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 3 \$611,925.06 0.41% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$2,285,542.19 1.52% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.000 NA 0 \$0.0	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF HAWAII BANK OF THE CASCADES	1 1 1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 3 \$454,600.00 0.19% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$762,741.82 0.51% 0 2 \$300,000.00 0.2% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.000 NA 0 \$0.0	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK	1 1 1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.38% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$2,285,542.19 1.52% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$776,434.69 0.52% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.21% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 INA 0 \$	0 \$0.000 NA 0 \$0.0	NA O O NA O O NA O O NA O O NA O O NA O O NA O O O NA O O O O O O O O O	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION	1 1 1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.39% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$2,285,542.19 1.52% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.21% 0 1 \$220,000.00 0.15% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 INA 0 \$	0 \$0.000 NA 0 \$0.0	NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O O NA O O O O O O O O O	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION	1 1 1	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 4 \$128,048.63 0.09% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.21% 0 1 \$220,000.00 0.15% 0 1 \$220,000.00 0.15% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.000 NA 0 \$0.0	NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O O NA O O O O O O O O O	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE		1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,540.00 0.37% 0 4 \$762,741.82 0.51% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 4 \$1,084,186.32 0.72% 0 1 \$122,000.00 0.21% 0 1 \$220,000.00 0.15% 0 1 \$138,000.00 0.59% 0 1 \$138,000.00 0.15% 0 1 \$138,000.00 0.15% 0 1 \$138,000.00 0.15% 0 1 \$138,000.00 0.15% 0 1 \$138,000.00 0.09% 0 9 \$9,132,713.51 6.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 50.000 NA 0	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C.	1 1 1 1 3 3	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 2 \$300,000.00 0.22% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 4 \$1,084,186.32 0.72% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.21% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.15% 0 1 \$138,000.00 0.29% 0 9 \$9,132,713.51 6.08% 0 9 \$9,132,713.51 6.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 INA 0 \$	0 \$0.000 NA 0 \$0.0	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP	1 1 1 1 3 3 3	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 1 \$22,000.00 0.19% 0 1 \$132,500.00 0.09% 0 1 \$132,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$32,13,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 4 \$1,084,186.32 0.72% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.21% 0 1 \$138,000.00 0.09% 0 9 \$9,132,713.51 6.08% 0 2 \$333,200.00 0.22% 0 1 \$174,317.50 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 INA 0 \$	0 50.000	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK	1 1 1 1 3 3	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.39% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 3 \$2,285,542.19 1.52% 0 2 \$300,000.00 0.29% 0 3 \$3,213,153.94 2.14% 0 4 \$76,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.21% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.21% 0 1 \$138,000.00 0.15% 0 1 \$138,000.00 0.09% 0 9 \$9,132,713.51 6.08% 0 2 \$333,200.00 0.22% 0 1 \$174,317.50 0.12% 0 9 \$1,318,600.00 0.88% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 80.00 INA 0 8	0 \$0.000 NA 0 \$0.000 N	NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O O NA O O O NA O O O O O O O O O	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CBC FEDERAL CREDIT UNION	1 1 1 1 3 3	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.39% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 2 \$300,000.00 0.22% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.21% 0 1 \$138,000.00 0.09% 0 2 \$333,200.00 0.09% 0 2 \$333,713,51 6.08% 0 2 \$333,700.00 0.02% 0 1 \$138,000.00 0.02% 0 1 \$138,000.00 0.09% 0 9 \$9,132,713.51 6.08% 0 2 \$333,200.00 0.22% 0 1 \$174,317.50 0.12% 0 9 \$1,318,600.00 0.88% 0 9 \$1,1318,600.00 0.88% 0 9 \$1,1318,600.00 0.88% 0 9 \$1,1318,600.00 0.88% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 80.00 INA 0 8	0 \$0.000 NA 0 \$0.000 N	NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O NA O O O NA O O O NA O O O O O O O O O	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA
1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1 1 1 1 3 3 3	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 1 \$3132,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$567,500.00 0.38% 0 4 \$762,741.82 0.51% 0 3 \$2,285,542.19 1.52% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.21% 0 1 \$138,000.00 0.15% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$1318,600.00 0.09% 0 9 \$9,132,713.51 6.08% 0 2 \$333,200.00 0.22% 0 1 \$174,317.50 0.12% 0 9 \$1,318,600.00 0.88% 0 9 \$1,1318,600.00 0.88% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 80.00 NA 0 80.00	0 \$0.000 1	NA O NA O NA O NA O NA O O NA O O NA O O NA O O NA O O NA O O NA O O O O O O O O O	\$0.00 NA \$0.00 NA	A 0 S 0.00 NA 0 S 0.00 NA A 0 S 0.00 NA
31376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1 1 1 1 3 3	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 4 \$1,084,186.32 0.72% 0 1 \$1220,000.00 0.15% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.15% 0 1 \$138,000.00 0.29% 0 1 \$138,000.00 0.29% 0 2 \$333,200.00 0.19% 0 2 \$333,200.00 0.21% 0 1 \$138,000.00 0.29% 0 1 \$138,000.00 0.29% 0 9 \$9,132,713.51 6.08% 0 9 \$9,132,713.51 6.08% 0 1 \$174,317.50 0.12% 0 9 \$1,318,600.00 0.88% 0 1 \$150,000.00 0.88% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.88% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 INA 0 \$	0 50.000	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA
31376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK CALUMET, N.A. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1 1 1 1 3 3 3	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 4 \$1,084,186.32 0.72% 0 1 \$128,048.63 0.09% 0 2 \$308,350.00 0.15% 0 1 \$138,000.00 0.15% 0 1 \$138,000.00 0.29% 0 2 \$333,200.00 0.15% 0 1 \$138,000.00 0.29% 0 1 \$138,000.00 0.29% 0 2 \$333,200.00 0.29% 0 1 \$1318,000.00 0.29% 0 1 \$1318,000.00 0.29% 0 1 \$1318,000.00 0.29% 0 9 \$9,132,713.51 6.08% 0 1 \$174,317.50 0.12% 0 9 \$1,318,600.00 0.88% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0 1 \$150,000.00 0.19% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 INA 0 \$	0 50.000	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA
B1376KAP1	ABACUS FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP CARROLLTON BANK CEC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 1 1 1 3 3	1 \$146,000.00 0.1% 0 1 \$322,700.00 0.21% 0 4 \$773,600.00 0.52% 0 0 \$1,569,914.82 1.05% 0 3 \$454,600.00 0.3% 0 1 \$292,000.00 0.19% 0 1 \$132,500.00 0.09% 0 1 \$132,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$567,500.00 0.38% 0 1 \$321,428.44 0.21% 0 3 \$562,954.00 0.37% 0 4 \$762,741.82 0.51% 0 2 \$300,000.00 0.2% 0 3 \$3,213,153.94 2.14% 0 4 \$776,434.69 0.52% 0 4 \$1,084,186.32 0.72% 0 4 \$1,084,186.32 0.72% 0 1 \$1220,000.00 0.15% 0 1 \$128,048.63 0.09% 0 1 \$138,000.00 0.29% 0 1 \$138,000.00 0.15% 0 1 \$138,000.00 0.15% 0 1 \$138,000.00 0.29% 0 1 \$134,000.00 0.15% 0 1 \$134,000.00 0.15% 0 1 \$135,000.00 0.29% 0 1 \$135,000.00 0.29% 0 1 \$135,000.00 0.29% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.29% 0 1 \$150,000.00 0.88% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$150,000.00 0.19% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 80.00 INA 0 8	0 50.000	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA

CHELSEA GROTON SAVINGS BANK	2 \$328,000.00 0.2		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CHEMICAL BANK CIMARRON MORTGAGE COMPANY	1 \$150,000.00 0 1 \$255,500.00 0.1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CITADEL FEDERAL CREDIT UNION	3 \$491,000.00 0.3	3%0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD	1 \$134,478.88 0.0 1 \$260,000.00 0.1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ		3% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CITYWIDE BANK CLINTON NATIONAL BANK	3 \$652,701.00 0.4 1 \$136,700.00 0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
COMMERCIAL STATE BANK	9 \$1,313,000.00 0.8	7% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1 \$159,300.00 0.1 3 \$463,000.00 0.3		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
COMMUNITY STATE BANK	1 \$217,459.13 0.1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CORNERBANK, NATIONAL ASSOCIATION	1 \$137,467.31 0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CORTRUST BANK CREDIT UNION MORTGAGE CO.	1 \$145,834.88 0 1 \$200,000.00 0.1		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	
CREDIT UNION MORTGAGE SERVICES, INC.	7 \$1,197,100.00 0	8% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF JOHNSON COUNTY DENALI STATE BANK	2 \$287,661.19 0.1 5 \$875,503.00 0.5		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DIAMOND CREDIT UNION	1 \$212,368.50 0.1	4% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	1 \$135,000.00 0.0 1 \$138.000.00 0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
DURANT BANK AND TRUST COMPANY	1 \$131,000.00 0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	1 \$225,000.00 0.1	5% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$135,000.00 0.0 1 \$125,000.00 0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST COMMUNITY BANK		2% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7 \$1,119,623.57 0.7	5% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST HAWAIIAN BANK		2% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	13 \$2,745,348.52 1.8		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1 \$270,000.00 0.1 1 \$145,500.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST MORTGAGE CORPORATION	1 \$319,000.00 0.2	1% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 \$136,000.00 0.0 9 \$1,653,344.26 1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK IN CANNON FALLS	1 \$185,000.00 0.1	2% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR	1 \$165,429.38 0.1 5 \$906,000.00 0		0 \$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK OF DECAYOR FIRST NATIONAL BANK OF DEERWOOD	1 \$316,000.00 0.2	1% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1 \$195,000.00 0.1 1 \$149,789,44 0		0 \$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT	1 \$149,789.44 0 1 \$125,000.00 0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK OF MT. PULASKI	1 \$132,944.69 0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK OF WATERLOO FORT JACKSON FEDERAL CREDIT UNION	2 \$383,850.00 0.2 2 \$296,114.44 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FOSTER BANK	1 \$280,000.00 0.1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. GARDINER SAVINGS INSTITUTION FSB	1 \$262,981.00 0.1 4 \$851,935.00 0.5		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GATEWAY BUSINESS BANK	1 \$172,510.44 0.1	1% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	5 \$1,173,957.88 0.7 2 \$418,800.00 0.2		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GREATER NEVADA MORTGAGE SERVICES	2 \$381,000.00 0.2	5% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARANTY LOAN AND REAL ESTATE COMPANY	2 \$353,405.56 0.2 3 \$593,846.69 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GUILD MORTGAGE COMPANY	17 \$3,415,848.83 2.2	7% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	12 \$2,833,528.25 1.8 2 \$626,142.00 0.4		0 \$0.00 NA 0 \$0.00 NA	
HEARTLAND CREDIT UNION	1 \$178,500.00 0.1	2% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME STATE BANK	2 \$613,784.13 0.4 1 \$320,350.00 0.2		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
HOMEFEDERAL BANK	1 \$157,981.69 0.1	1% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK ILLINOIS NATIONAL BANK	4 \$619,000.00 0.4 1 \$291,600.00 0.1		0 \$0.00 NA 0 \$0.00 NA	
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1 \$130,005.50 0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
JEFFERSON MORTGAGE SERVICES INC.	1 \$175,700.00 0.1	2% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1 \$299,411.88 0 3 \$790,700.00 0.5		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
LANCASTER MORTGAGE SERVICES	1 \$161,268.81 0.1	1% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION	8 \$1,847,400.00 1.2 4 \$897,831.81 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
LORIMAC CORPORATION	1 \$140,000.00 0.0	9% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO.	2 \$400,228.00 0.2 2 \$344,000.00 0.2		0 \$0.00 NA 0 \$0.00 NA	
MARINE BANK MORTGAGE SERVICES	17 \$2,791,773.63 1.8	6% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MERCANTILE NATIONAL BANK OF INDIANA	1 \$127,050.00 0.0 1 \$132,481.25 0.0		0 \$0.00 NA 0 \$0.00 NA	
MERCANTILE TRUST & SAVINGS BANK	1 \$180,173.88 0.1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3 \$392,559.57 0.2	6% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
METROBANK MID-ATLANTIC FEDERAL CREDIT UNION	1 \$128,000.00 0.0 2 \$415,000.00 0.2		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1 \$206,842.00 0.1	4% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MORTGAGE AMERICA, INC.	5 \$818,900.00 0.5 2 \$279,650.00 0.1		0 \$0.00 NA 0 \$0.00 NA	
MORTGAGE CLEARING CORPORATION	1 \$165,814.13 0.1	1% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MOUNTAIN WEST FINANCIAL, INC.	1 \$153,399.38 0 1 \$219,150.81 0.1		0 \$0.00 NA 0 \$0.00 NA	
MT. MCKINLEY MUTUAL SAVINGS BANK	1 \$136,465.69 0.0	9% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	8 \$1,677,175.88 1.1 2 \$411,600.00 0.2		0 \$0.00 NA 0 \$0.00 NA	
NORTHERN ONIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	23 \$4,598,674.09 3.0	6% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
1 11	1 1 -	11		

1 1	NPB MORTGAGE LLC	l 1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA[0]	\$0.00	NA
	NWA FEDERAL CREDIT UNION	40				NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ
	OAK BANK OAK TRUST AND SAVINGS BANK	1	1 /				0 \$0.00 0 \$0.00									
	ORNL FEDERAL CREDIT UNION	3	,				0 \$0.00									
	PAVILION MORTGAGE COMPANY	1	1 1/11	0.1% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00			
	PENTAGON FEDERAL CREDIT UNION	1	4-5-,555				0 \$0.00									
	PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK	1	4 -/				0 \$0.00 0 \$0.00									
	PFF BANK AND TRUST	2	4 -7				0 \$0.00									
	PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45		\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ
	PRIMEWEST MORTGAGE CORPORATION	3					0 \$0.00									
	PRIOR LAKE STATE BANK	9	4 7				0 \$0.00									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION OUAKER CITY BANK	2	1 //				0 \$0.00 0 \$0.00									
	REDWOOD CREDIT UNION	2	. ,		\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00			
	ROCKLAND FEDERAL CREDIT UNION	3	/		\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00			
	ROCKLAND TRUST COMPANY	4	4 /				0 \$0.00									
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1 2	4,				0 \$0.00 0 \$0.00									
	SAVINGS BANK OF MENDOCINO COUNTY	4					0 \$0.00									
	SAVINGS INSTITUTE	2					0 \$0.00									
	SEATTLE SAVINGS BANK	10	1 //				0 \$0.00									
	SECURITY MORTGAGE CORPORATION SIX RIVERS BANK	9	1 / /				0 \$0.00 0 \$0.00									
	SKY FINANCIAL GROUP	40	, ,,,,,,,	5.36% 0			0 \$0.00								_	_
	SOUND COMMUNITY BANK	1					0 \$0.00			_		_				
	ST. ANNES CREDIT UNION	1	4 -/				0 \$0.00									
	ST. FRANCIS BANK FSB	1 2	7				0 \$0.00 0 \$0.00									
	ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12					0 \$0.00									
	STANDARD MORTGAGE CORPORATION	16			\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00			
	STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF LINCOLN	1	,				0 \$0.00									
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	2	1 1/1 111				0 \$0.00 0 \$0.00									
	TEXAS BANK	1					0 \$0.00									
	THE HONOR STATE BANK	1	\$322,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ
	THE PARK BANK	1	,				0 \$0.00									
	THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION	1 2					0 \$0.00 0 \$0.00									
	TOWER FEDERAL CREDIT UNION	4					0 \$0.00									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	7		\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	. ,				0 \$0.00									
	U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	/				0 \$0.00 0 \$0.00									
	UMPQUA BANK MORTGAGE	4					0 \$0.00									
	UNITED BANK AND TRUST COMPANY	1	4 1,11111				0 \$0.00									
	UNITED BANK OF UNION	1	,				0 \$0.00									
	UNITED BANK, N.A. UNITED COMMUNITY BANK	1 34	7- 7				0 \$0.00 0 \$0.00									
	UNITED FINANCIAL MORTGAGE CORP.	4					0 \$0.00									
	UNITED MORTGAGE COMPANY	1	4 7		\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1					0 \$0.00 0 \$0.00									
	VALLEY BANK AND TRUST COMPANY VAN WERT NATIONAL BANK	1					0 \$0.00									
	WALLICK AND VOLK INC.	2	\$365,070.63	0.24% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	2					0 \$0.00									
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1					0 \$0.00 0 \$0.00									
	WESTCONSIN CREDIT UNION	24					0 \$0.00						0 \$0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	2			\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2					0 \$0.00									
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 8	4 /				0 \$0.00 0 \$0.00							NA 0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	7 //-				0 \$0.00									
	Unavailable	37		5.08% 0	\$0.00		0 \$0.00						0 \$0.00			
Total		776	\$150,208,733.02	100% 0	\$0.00)	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
31377TA48	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NΔſ	00.02	NΔ	080.00	NΔ	0 \$0.00	NAO	90.00	NΔ
Total	WALLET CHITTAL CONFORMIUN	1	\$9,000,000.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	GLASER FINANCIAL GROUP INC.	1	\$4,700,000.00				0 \$0.00									
Total		1	\$4,700,000.00	100% 0	\$0.00	<u>'</u>	0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	\dashv
31377TC79	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,700,000.00	100% 0			0 \$0.00		\$0.00		0\$0.00		0 \$0.00	0	\$0.00	
21277707	ARCC COMMERCIAL MORTCACE COMPANY L. R.	1	¢10 F0F 000 00	1000/ 0	£0.00	NIA	0 \$0.00	NIA (00.00	NI A	000.00	NI A	0 \$0.00	NAO	to 00	NI A
31377TC87 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		\$10,585,000.00 \$10,585,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total			ψ10,505,000.00	100700	φοιοί		υ φυ.υυ		φυ.συ	T	90.00		ψσ	Ĭ	\$0.00	
	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100% 0			0 \$0.00									
Total		1	\$6,792,083.05	100% 0	\$0.00		0 \$0.00	(\$0.00	(0 \$0.00	Ш	0 \$0.00	0	\$0.00	=
31377TCM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	The state of the s	1	7 / /				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
2425555	Angs cold who can a construction		04.555	1005			0.00			\Box	0.00				40.00	
31377TCT1 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00 \$1,755,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		┝	φ1,/33,000.00	100 70 0	30.00		J JU.00	-	, 50.00	_	Jp0.00	Н	JU.00	- 0	ψυ.υυ	\dashv
	BERKSHIRE MORTGAGE FINANCE L.P.	1	4 - / /				0 \$0.00									
Total		1	\$6,000,000.00	100% 0	\$0.00	1	0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	[0]	\$0.00	\dashv
31377TDG8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		1	4-77				0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
									. —			. –				

31377TDJ2 Total	BERKSHIRE MORTGAGE FINANCE L.P.		\$15,950,000.00 \$15,950,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0	\$0.00 NA 0	\$0.00 NA
31377TDR4 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	1 /1 /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31377TED4 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$23,000,000.00 \$23,000,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31377TEM4 Total	CWCAPITAL	1 1	\$2,450,000.00 \$2,450,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA 0	\$0.00 NA
31377TER3 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	, ,,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31377TFJ0 Total	CAPRI CAPITAL DUS, LLC	1 1	1 / 11/11/11				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 N
31377TG91 Total	GREYSTONE SERVICING CORPORATION INC.		\$55,992,000.00 \$55,992,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA 0	\$0.00 NA
31381HGS9 Total	Unavailable	_	\$20,584,799.25 \$20,584,799.25				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 Nz
31381HGU4 Total	Unavailable		\$24,996,633.74 \$24,996,633.74				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0\$0.00 0\$0.00		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31381HGV2 Total	Unavailable	1 1	7 / /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31381HGW0 Total	Unavailable		\$18,607,817.78 \$18,607,817.78				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31381HGX8 Total	Unavailable	5 5					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	-	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31381HGY6 Total	Unavailable	3 3	1-77				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31381HGZ3 Total	Unavailable	1 1	\$7,970,173.06 \$ 7,970,173.06				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31388E2Q8 Total	NAVY FEDERAL CREDIT UNION	8	7 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 0	\$0.00 NA 0	\$0.00 NA
31388E2R6 Total	NAVY FEDERAL CREDIT UNION	47 47					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00		0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 5	\$1,232,279.17	35.07%	0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31388RPB7 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	10	\$13,151,645.81 \$1,847,161.12 \$14,998,806.93	87.68% (12.32% (0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NΑ		NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
31388RPC5	WACHOVIA MORTGAGE CORPORATION Unavailable	67 12	\$11,033,416.52	81.56% (18.44% (0 \$0 0 \$0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	NA (\$0.00	NA NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
31388RPD3	WACHOVIA MORTGAGE CORPORATION Unavailable	69 16	\$11,785,942.38	77.68% (22.32% (0 \$0 0 \$0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
31388RQF7	WACHOVIA MORTGAGE CORPORATION Unavailable	36 4	\$652,929.71	8.65%	0 \$0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total 31388VDY1	KB HOME MORTGAGE COMPANY	40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total 31388VDZ8	KB HOME MORTGAGE COMPANY	10					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE	10					0 \$0.00		\$0.00		\$0.00		0		\$0.00
31388XWY6 Total	INC.	55 55					0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.00	$\perp \perp$	\$0.00 \$0.00		0 0	\$0.00 NA 0	\$0.00 NA
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION Unavailable	49 1	\$217,750.00	2.15%	0 \$0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NΑ	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N
Total 31389JXS8 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 21		100%	0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0	\$0.00 NA 0	\$0.00 \$0.00 NA \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	216	\$3,526,157.71 \$33,002,552.41 \$33,002,552.41	100%	0 \$0	00 NA	0 \$0.00 0 \$0.00	NA (NA		NA		\$0.00 NA 0	
31389M2K2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0 \$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		\$0.00 NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	26 26	\$2,994,093.48	100%	0 \$0	00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA		\$0.00 NA 0	
		0	,,00-1,000,40		. 40		0 90.00	H	-5.50	H				30.30	7.50

31389MY27 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$58,000,281.53 \$58,000,281.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	
31389MY35 Total	SALEM FIVE MORTGAGE COMPANY, LLC	17 17				_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00			0 \$0.00 0 \$0.0 0	
31389MYZ4 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$23,997,235.84 \$23,997,235.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	
31390HSQ9	WACHOVIA MORTGAGE CORPORATION Unavailable	3 14	4 /				0 \$0.00 0 \$0.00								
Total 31390HSR7	WACHOVIA MORTGAGE CORPORATION	17	\$1,077,443.98	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0
Total	Unavailable	12 13	\$1,185,730.21	92.23%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA	0 \$0.00 NA		0 NA
31390HST3	WACHOVIA MORTGAGE CORPORATION Unavailable	16 28	1 / /				0 \$0.00 0 \$0.00								
Total		44	\$7,376,395.13	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0
31390HSV8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	33 37	\$5,138,456.95	88.68%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA	0 \$0.00 NA		0 NA
31390MRE6	GUILD MORTGAGE COMPANY		\$29,071,117.73	93.79% (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	9 163	\$1,923,406.23 \$30,994,523.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_		0 \$0.00 0 \$0.0 0	
31390MRF3 Total	GUILD MORTGAGE COMPANY Unavailable	7	\$39,875,643.55 \$1,121,336.92 \$40,996,980.47	2.74%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA	0 \$0.00 NA		0 NA
31390MRG1 Total	GUILD MORTGAGE COMPANY	14 14	4 //-			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	9 12	4 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	
31390RLQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	7 64	\$754,083.77 \$7,100,578.70				0 \$0.00 0 \$0.00	\perp		\perp		\perp			\perp
Total		71					0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	11 82	1 7 7 7 7				0 \$0.00 0 \$0.00								
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	93					0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
51350KL30	RESOURCES, LLC Unavailable	2 31	\$3,346,274.08	93.63%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
Total 31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	33	\$3,573,989.29 \$242,249.92				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	\Box
Total	RESOURCES, LLC Unavailable	56 60	\$3,911,519.87	94.17% (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NΑ		NA	0 \$0.00 NA		0 NA
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES. LLC	4	\$243,263.45				0 \$0.00								Ш
Total	Unavailable	61 65	\$5,133,051.78	95.48%	\$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	
31390VM27 Total	SIRVA MORTGAGE INC	7 7	\$1,287,200.00 \$1,287,200.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	
	SIRVA MORTGAGE INC	7	\$1,047,310.43	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 NA		0 NA
31390VM68	SIRVA MORTGAGE INC	25	\$4,812,950.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
Total 31390VM76	SIRVA MORTGAGE INC	25					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
Total 31390VM84	SIRVA MORTGAGE INC	33	\$6,525,915.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0
Total		9	\$1,728,460.72	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0
31390VM92 Total	SIRVA MORTGAGE INC	7 7	4-,000,000,00	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0
31390VMW1 Total	SIRVA MORTGAGE INC	9 9	7 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	
31390VMY7 Total	SIRVA MORTGAGE INC	8	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	
31390VNA8 Total	SIRVA MORTGAGE INC	6 6	7 / / / / / / / / / / / / / / / / / / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	
31390WN81 Total	PHH MORTGAGE SERVICES CORPORATION		\$12,846,601.51 \$12,846,601.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	
	PHH MORTGAGE SERVICES CORPORATION		\$23,507,893.84				0 \$0.00								

Total		156	\$23,507,893.84	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	П	0 \$0	.00	0 \$0.0	0
31390WPA4 Total	PHH MORTGAGE SERVICES CORPORATION	51 51					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		.00 NA	0 \$0.0 0 \$0.0	
31390WPB2 Total	PHH MORTGAGE SERVICES CORPORATION	55 55					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		.00 NA	0 \$0.0 0 \$0.0	
31390WPC0 Total	PHH MORTGAGE SERVICES CORPORATION	18 18					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		.00 NA	0 \$0.0 0 \$0.0	
31390WPD8 Total	PHH MORTGAGE SERVICES CORPORATION		\$15,145,188.62 \$15,145,188.62	100% (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31390WPE6 Total	PHH MORTGAGE SERVICES CORPORATION		\$26,154,806.74 \$26,154,806.74				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	
31390WPF3 Total	PHH MORTGAGE SERVICES CORPORATION	39 39					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_		.00 NA	0 \$0.0 0 \$0.0	
31390WPG1 Total	PHH MORTGAGE SERVICES CORPORATION	27 27					\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	
31391AGJ2 Total	HARWOOD STREET FUNDING I, LLC	_	\$14,460,545.53 \$14,460,545.53				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	
31391CWF8 Total	HOMESTREET BANK	23 23					\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0	_		.00 NA	0 \$0.0 0 \$0.0	
31391CWK7 Total	HOMESTREET BANK		\$12,162,000.00 \$12,162,000.00				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	_		.00 NA	0 \$0.0 0 \$0.0	
31391CWM3 Total	HOMESTREET BANK	29 29	1 /2 / 2111				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	_		.00 NA	0 \$0.0 0 \$0.0	
31391CWN1 Total	HOMESTREET BANK	42 42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391CWP6 Total	HOMESTREET BANK	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		.00 NA	0 \$0.0 0 \$0.0	
31391DUW1 Total	ALASKA USA FEDERAL CREDIT UNION	43 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391DUY7 Total	ALASKA USA FEDERAL CREDIT UNION	26 26				-	\$0.00 \$0.00	-	\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	_		.00 NA	0 \$0.0 0 \$0.0	
31391DV34 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28 28				_	\$0.00 \$0.00	_	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	_		.00 NA	0 \$0.0 0 \$0.0	
31391DV42 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48 \$1,426,524.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391DV59 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31 31					\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391DV67 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25 25					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391DV75 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18 18					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391DV83 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39 39					\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391E2Y6 Total	WASHINGTON MUTUAL BANK, FA		\$16,118,545.34 \$16,118,545.34				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391E2Z3 Total	WASHINGTON MUTUAL BANK, FA		\$35,202,719.72 \$35,202,719.72				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391E3A7 Total	WASHINGTON MUTUAL BANK, FA		\$42,650,766.66 \$42,650,766.66				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391E3B5 Total	WASHINGTON MUTUAL BANK, FA		\$35,052,927.59 \$35,052,927.59				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391E3C3 Total	WASHINGTON MUTUAL BANK, FA	33 33					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391E3D1 Total	WASHINGTON MUTUAL BANK, FA		\$11,306,995.49 \$11,306,995.49				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391E3E9 Total	WASHINGTON MUTUAL BANK, FA	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391E6S5 Total	WASHINGTON MUTUAL BANK, FA		\$42,702,043.14 \$42,702,043.14				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
31391E6T3 Total	WASHINGTON MUTUAL BANK, FA		\$50,393,635.00 \$50,393,635.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		.00 NA	0 \$0.0 0 \$0.0	
31391E6U0 Total	WASHINGTON MUTUAL BANK, FA		\$48,794,103.26 \$48,794,103.26				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00			.00 NA	0 \$0.0 0 \$0.0	
				<u> </u>	<u> </u>	Щ	Ш	_		Щ	-	Ш	-	_	Щ	Щ

31391E6V8 Total	WASHINGTON MUTUAL BANK, FA		\$11,864,598.01 \$11,864,598.01				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0. 0 \$0.	00 NA	0 \$0.0	
31391FCL0 Total	WASHINGTON MUTUAL BANK, FA	36 36	4-77	100% (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0. 0	
31391QSZ8 Total	COMMERCIAL FEDERAL BANK	11 11	4 - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.0	
31391TJC3 Total	RATE ONE HOME LOANS INC.	18 18	4-7- 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.0	
31391TJD1 Total	RATE ONE HOME LOANS INC.	12 12	7 / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.	00 NA	0 \$0.0	
31391TJE9 Total	RATE ONE HOME LOANS INC.	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0. 0	
31391TJF6 Total	RATE ONE HOME LOANS INC.	8	4 / - /			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0. 0	
31391TJG4 Total	RATE ONE HOME LOANS INC.	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.0	
31391TJH2 Total	RATE ONE HOME LOANS INC.	9	1 //			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.0	
31391U6V2 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92 \$33,001,194.92	100% (Ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	Ш	0 \$0. 0 \$0.	00 NA	0 \$0.0	
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	, , , , , ,	100%			0 \$0.00							00 NA		
Total		60	\$12,000,481.11	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00
31391U6X8 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50 50	,,,,,,			ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\Box	0 \$0.00 0 \$0.0 0	\perp	0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0. 0	
31391U6Y6 Total	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00 \$18,000,341.00			\Box	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\perp	0 \$0.00		0 \$0. 0 \$0 .	00 NA	0 \$0.0	
31391U6Z3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		\$17,000,409.00				0 \$0.00							00 NA		\blacksquare
Total		93	\$17,000,409.00	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	П	0 \$0.	00	0 \$0.0	0
31391U7A7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19				\Box	0 \$0.00							00 NA	Ш	
Total	DDC CTNUTURA DANY	19				П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.	\neg	0 \$0.0	\top
Total	RBC CENTURA BANK	52 52	\$6,451,157.46 \$6,451,157.46				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0	00 NA 00
31391VN33 Total	RBC CENTURA BANK	17 17				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_		00 NA	0 \$0.0 0 \$0. 0	
31391VN41 Total	RBC CENTURA BANK	45 45					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA 00
31391VN58 Total	RBC CENTURA BANK	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.0	
31391VN66 Total	RBC CENTURA BANK	42 42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0	00 NA
31391VNZ2 Total	RBC CENTURA BANK	66 66					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			00 NA	0 \$0.0	
31400A6S2 Total	Unavailable	17 17	\$3,015,676.25 \$3,015,676.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			00 NA	0 \$0.0	
31400A6T0 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0	00 NA 00
31400A6U7 Total	Unavailable		\$20,463,723.57 \$20,463,723.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			00 NA	0 \$0.0	
31400A6V5 Total	Unavailable		\$7,247,497.42 \$ 7,247,497.4 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA 00
31400A6W3 Total	Unavailable		\$14,400,777.46 \$14,400,777.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0. 0	
31400A6X1 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			00 NA	0 \$0.0 0 \$0. 0	
31400A6Y9 Total	Unavailable		\$81,332,336.95 \$81,332,336.95				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0	00 NA 00 O
31400A6Z6 Total	Unavailable		\$20,697,650.63 \$20,697,650.63				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	00 NA	0 \$0.0	
	Unavailable	4		100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (Ť T	NA	T T	NA	0 \$0.	00 NA	П	00 NA
		_	Ψ1,300,373.03	230 /0	φυ.υυ				0.00				ψ0.		0 30.0	

31400A7B8 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00			.00 NA	0 \$0.0	
31400A7D4	Unavailable	15	\$2,920,468.19	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.0	00 NA
Total 31400A7E2	Unavailable	15 18	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00			.00 NA	0 \$0.0	
Total	Unavanable	18					0 \$0.00		0 \$0.00		0 \$0.00			.00	0 \$0.0	
31400BD52 Total	Unavailable		\$23,945,480.46 \$23,945,480.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0	
31400BD60 Total	Unavailable	20 20		100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	
31400BD78 Total	Unavailable		\$37,769,985.71 \$37,769,985.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00			.00 NA	0 \$0.0	
	Unavailable	46 46	\$5,660,049.84	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0	.00 NA		00 NA
31400BD94 Total	Unavailable		\$15,395,609.75 \$15,395,609.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	
31400BEA0 Total	Unavailable	33 33					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0	
31400BEB8 Total	Unavailable	12 12	4 / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_		.00 NA	0 \$0.0 0 \$0. 0	
31400CMN1 Total	MI FINANCIAL CORPORATION		\$12,931,181.00 \$12,931,181.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0	
31400CMP6 Total	MI FINANCIAL CORPORATION	16 16					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	
31400CMQ4 Total	MI FINANCIAL CORPORATION	21 21					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0. 0	
31400CQ72 Total	AMERICAN HOME MORTGAGE CORPORATION	47 47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0	
31400CQ80	AMERICAN HOME MORTGAGE CORPORATION Unavailable	53 1	\$207,500.00	2.21%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0,\$0.0	00 NA
Total	A MEDICAN MONE MORECA CE CORDONATION	54					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00			.00	0 \$0.0	00 NA
31400CQ98 Total	AMERICAN HOME MORTGAGE CORPORATION	13 13					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00			.00 NA	0 \$0.0	
31400CQV9 Total	AMERICAN HOME MORTGAGE CORPORATION	66 66					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-		.00 NA	0 \$0.0 0 \$0. 0	
31400CQW7 Total	AMERICAN HOME MORTGAGE CORPORATION	25 25					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0. 0	
31400CQX5 Total	AMERICAN HOME MORTGAGE CORPORATION		\$16,314,487.53 \$16,314,487.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0	
31400CQY3 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	58 1 59	\$112,393.25	1.41%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NΑ	0 \$0	.00 NA		00 NA
31400CQZ0 Total	AMERICAN HOME MORTGAGE CORPORATION	11 11					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_		.00 NA	0 \$0.0	
31400CRA4 Total	AMERICAN HOME MORTGAGE CORPORATION Unavailable	22 2 24	\$273,000.00	9.37%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NΑ	0 \$0	.00 NA		00 NA
31400CRB2 Total	AMERICAN HOME MORTGAGE CORPORATION	7 7		100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA	0 \$0	.00 NA	0 \$0.0 0 \$0.0	
31400CRC0 Total	AMERICAN HOME MORTGAGE CORPORATION	_	\$19,503,550.00 \$19,503,550.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0. 0	
31400CRD8 Total	AMERICAN HOME MORTGAGE CORPORATION	34 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	
31400CRE6 Total	AMERICAN HOME MORTGAGE CORPORATION		\$10,662,126.00 \$10,662,126.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0	
31400CRF3 Total	AMERICAN HOME MORTGAGE CORPORATION	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA	0 \$0.0 0 \$0.0	
	AMERICAN HOME MORTGAGE CORPORATION Unavailable	37	\$172,250.00	2.48%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0	.00 NA	0,50.0	00 NA
Total	TCE MODTC ACE CODDOD ATION	38				11	0 \$0.00 0 \$0.00	П	0 \$0.00	П	0 \$0.00	П		.00 NA	0 \$0.0	
Total	TCF MORTGAGE CORPORATION Unavailable	10 12 22	\$794,669.21	54.24%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0	.00 NA		00 NA
31400D4G4	TCF MORTGAGE CORPORATION	24					0 \$0.00							.00 NA		
	Unavailable	9	\$1,357,454.00	26.56%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NΑ	0 \$0	.00 NA		00 NA
Total	!	33	0.5111,130.54	100%	\$0.0	<u> </u>	v \$v.00	 	Up0.00	-	v 30.00	-	v 30	.00	1000.0	,,,,

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31400D4K5	TCF MORTGAGE CORPORATION Unavailable	19 4	7 / 1 / 1 / 1 / 1						\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total	Onavanaore	23					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400D4M1	TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0 \$0.0	00 NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable		\$13,563,344.00 \$20,162,228.39		0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400D4N9	TCF MORTGAGE CORPORATION Unavailable	63	\$3,590,232.10 \$10,939,104.88						\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total			\$14,529,336.98				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400D4P4	TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0 \$0.0	00 NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
Total	Unavailable		\$14,578,883.79 \$27,753,244.52				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00	
	TOT MODITO A CE CORDON ATION								\$0.00						0 \$0.00	
31400D4Q2	TCF MORTGAGE CORPORATION Unavailable	20 41	\$6,794,831.37	70.57%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	0NA
Total		61	\$9,628,135.63	100%	0 \$0.0)0	0 \$0.00		\$0.00		0 \$0.00	\vdash	0 \$0.0)0	0 \$0.00	1
31400D4R0	TCF MORTGAGE CORPORATION Unavailable	50							\$0.00						0 \$0.00 0 \$0.00	
Total	Unavanable		\$10,965,080.34 \$19,296,793.86				0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00	
31400D4S8	TCF MORTGAGE CORPORATION	92	\$13,353,070.94	53.16%	0 \$0.0	00 NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	85	\$11,765,950.20 \$25,119,021.14	46.84%	0 \$0.0	00 NA		NA	\$0.00 \$0.00	NA		NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0	0 NA
																ш
31400D4T6	TCF MORTGAGE CORPORATION Unavailable		\$8,652,194.78 \$12,726,018.81						\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total			\$21,378,213.59				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400D4U3	TCF MORTGAGE CORPORATION	57	4-7 7						\$0.00						0 \$0.00	
Total	Unavailable	56 113	\$9,787,174.83 \$18,171,772.45				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76 12%	0 \$0.0	O NA	0.00	NA	\$0.00	NΑ	00.02	NΑ	0 \$0.0	OO NA	0 \$0.00	ONA
	Unavailable	6	\$442,700.00	23.88%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	0 NA
Total		26	\$1,853,750.00	100%	0 \$0.0	00	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.0)0	0 \$0.00	4
31400D4W9	TCF MORTGAGE CORPORATION Unavailable	33 18							\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total	Unavariable	51	1-7 - 7				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400D4X7	TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	24 55			0 \$0.0	00 NA		NA	\$0.00 \$0.00	NA		NA			0 \$0.00	
	TCF MORTGAGE CORPORATION Unavailable		\$1,701,207.03 \$1,854,798.92						\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total		19	\$3,556,005.95	100%	0 \$0.0	00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0)0	0 \$0.00)
31400D4Z2	TCF MORTGAGE CORPORATION		\$10,229,778.50						\$0.00						0 \$0.00	
Total	Unavailable		\$11,103,861.75 \$21,333,640.25				0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31400D5A6	TCF MORTGAGE CORPORATION	42	\$2,471,254.84	59.38%	0 \$0.0	00 NA	0\$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	26 68			0 \$0.0	00 NA		NA	\$0.00 \$0.00	NA		NΑ			0 \$0.00 0 \$0.0 0	
31400D5B4	TCF MORTGAGE CORPORATION Unavailable	48 30							\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total		78	\$10,530,828.19	100%	0 \$0.0)0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0)0	0 \$0.00	\blacksquare
31400D5C2	TCF MORTGAGE CORPORATION	29							\$0.00						0 \$0.00	
Total	Unavailable	12 41	4 - /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31400D5D0	TCF MORTGAGE CORPORATION	15	\$1,900,523.09	23 39%	0 \$0.0	00 NA	0.80.00	NA	\$0.00	NA	080.00	NA	0 \$0.0	00 NA	0 \$0.00) NA
	Unavailable	40	\$6,224,344.76	76.61%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0NA
Total		55					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	ш
31400D5E8	TCF MORTGAGE CORPORATION Unavailable	2	7						\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total		6					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400D5F5	TCF MORTGAGE CORPORATION	4	1 /						\$0.00						0 \$0.00	
Total	Unavailable	5 9					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31400DFK3	THE LEADER MORTGAGE COMPANY	1							\$0.00						0 \$0.00	
	Unavailable	5	\$183,128.57	71.4%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
Total		6	\$256,473.02	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31400DTF9	WASHINGTON MUTUAL BANK, FA Unavailable	36 15							\$0.00 \$0.00						0 \$0.00 0 \$0.00	
Total	ona variable	51					0 \$0.00		\$0.00 \$0.00		0 \$0.0 0	_	0 \$0.0		0 \$0.00	
31400DTH5	WASHINGTON MUTUAL BANK	4	\$669,086.18	25.93%					\$0.00					00 NA	0 \$0.00) NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,899.87	11.23%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0NA
	Unavailable	4	\$705,515.68	27.34%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	0 NA
Total		16	\$2,580,724.34	100%	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.0)0	0 \$0.00	╢
	1		1	-	1	-	1	-	1	-	1		í	_		$\overline{}$

31400DTN2	WASHINGTON MUTUAL BANK	35	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00							.00 NA		
	WASHINGTON MUTUAL BANK, FA Unavailable	124	\$6,979,425.54 \$13,078,884.78				0 \$0.00 0 \$0.00							.00 NA .00 NA	0 \$0.0	0 NA 0 NA
Total			\$24,123,096.01				0 \$0.00		\$0.00		0 \$0.00		_		0 \$0.0	
31400DTP7	WASHINGTON MUTUAL BANK, FA	12					0\$0.00							.00 NA		
Total	Unavailable	64 76	\$8,943,020.44 \$10,580,342.39				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		_	.00 NA .00	0 \$0.0 0 \$0. 0	
31400DTU6	WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100% 0	\$0.00	NA	0 \$0.00	NΑC	nen ne	NA	080.00	NΑ	0 \$0	.00 NA	0.00)O NI A
Total	WASHINGTON MOTOAL BANK	20	4 //				0 \$0.00		\$0.00		0 \$0.00				0 \$0.0	
31400DTX0	WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0	.00 NA	0 \$0.0	00 NA
Total	Unavailable	9	40-0,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_		.00 NA	0 \$0.0	
			, ,													
31400DTZ5	WASHINGTON MUTUAL BANK, FA Unavailable	6	+000,000.00				0 \$0.00 0 \$0.00							.00 NA .00 NA		
Total		10	\$1,368,131.38	100% 0	\$0.00		0 \$0.00	C	\$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	0
31400DY30		52					0\$0.00							.00 NA		
Total	Unavailable	90 14 2					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA .00	0 \$0.0 0 \$0. 0	
31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	20 949/ 0	\$0.00	NA	0 \$0.00	NAC	olen no	NA	00.02	NΑ	0 \$0	.00 NA	0.00	ONA
	Unavailable	66	\$6,524,692.32	70.16% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0 \$0	.00 NA	0 \$0.0	00 NA
Total		95	\$9,300,021.89	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0	.00	0 \$0.0	10
31400DY55	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$990,011.45 \$11,958,195.23				0 \$0.00 0 \$0.00							.00 NA .00 NA		
Total	Unavanable		\$11,936,193.23 \$12,948,206.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_			0 \$0.0	
31400DY63	WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.0	00 NA
Total	Unavailable		\$44,267,219.09 \$63,876,553.70		\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0	.00 NA	0 \$0.0	
31400DY71	WACHOVIA MORTGAGE CORPORATION Unavailable	25	1/-				0 \$0.00 0 \$0.00							.00 NA .00 NA		
Total		33	\$2,053,310.85	100% 0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	0
31400ER51	FIRST HORIZON HOME LOAN CORPORATION		\$38,983,490.02				0\$0.00							.00 NA		
Total	Unavailable	386	\$1,681,392.94 \$40,664,882.96				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA .00	0 \$0.0 0 \$0. 0	
31400ER77	FIRST HORIZON HOME LOAN CORPORATION	442	\$30,910,963.43	96.8% 0	\$0.00	NIA (0 \$0.00	NA C) ¢0,00	NIA	0 60 00	NIA	0 60	.00 NA	0000	ONA
	Unavailable	16	\$1,020,331.18	3.2% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0	.00 NA	0 \$0.0	00 NA
Total		459	\$31,931,294.61	100% 0	\$0.00)	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0	.00	0 \$0.0	0
31400ER85	FIRST HORIZON HOME LOAN CORPORATION Unavailable	177 24	\$32,679,161.68 \$3,894.049.79				0 \$0.00 0 \$0.00							.00 NA .00 NA		
Total	Unavanable		\$36,573,211.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	-			0 \$0.0	$\overline{}$
31400ER93	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16% 0	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0	.00 NA	0 \$0.0	00 NA
Total	Unavailable	7 8 5	4 00 0,0 0 0 100		\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0	.00 NA		00 NA
31400ESA9 Total	FIRST HORIZON HOME LOAN CORPORATION	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		_	.00 NA	0 \$0.0 0 \$0. 0	
31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44% 0	\$0.00	NA	0 \$0.00	NΑC	90.00	NΑ	0 \$0.00	NΔ	0 \$0	.00 NA	0.00	10 NA
	Unavailable	16	\$2,404,867.22	13.56% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0 \$0.0	00 NA
Total		113	\$17,737,324.03	100% 0	\$0.00	<u>)</u>	0 \$0.00	-	\$0.00		0 \$0.00	Н	0 \$0	.00	0 \$0.0	0
31400ESC5	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$18,740,780.48 \$6,003,836.02				0 \$0.00 0 \$0.00							.00 NA .00 NA		
Total	Unavanable		\$24,744,616.50				0 \$0.00		\$0.00		0 \$0.00				0 \$0.0	
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83% 0			0 \$0.00							.00 NA	0 \$0.0	00 NA
Total	Unavailable	4 45	\$731,500.00	9.17% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NΑ	0 \$0	.00 NA		00 NA
31400FB22 Total	Unavailable	93 9 3					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA .00	0 \$0.0 0 \$0. 0	
31400FB30	Unavailable	101	\$6,898,421.47	100% 0	\$0.00	NA	0 \$0.00	NΑC	90.00	NΑ	080.00	NΔ	0 \$0	.00 NA	0.00)O NA
Total	Unavanaule	101					0 \$0.00		\$0.00		0 \$0.00				0 \$0.0	
31400FB48	Unavailable	81	\$5,691,624.00	100% 0	\$0.00)NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0	.00 NA	0 \$0.0	00 NA
Total		81					0 \$0.00		\$0.00		0 \$0.00				0 \$0.0	
31400FB55	Unavailable	60					0 \$0.00							.00 NA		
Total		60	\$5,525,386.21	100% 0	\$0.00) [0 \$0.00		\$0.00		0 \$0.00	H	0 \$0	.00	0 \$0.0	4
31400FB63	Unavailable	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00			.00 NA		
Total															0 \$0.0	
31400FEM5	WASHINGTON MUTUAL BANK, FA Unavailable	27 31					0 \$0.00 0 \$0.00							.00 NA .00 NA		
Total			\$12,023,643.58				0 \$0.00		\$0.00		0 \$0.00	_			0 \$0.0	
31400FEN3	WASHINGTON MUTUAL BANK, FA	3					0\$0.00							.00 NA		
Total	Unavailable	7	\$1,126,600.00 \$1,734,600.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA .00	0 \$0.0 0 \$0. 0	
	WACHINGTON MUTUAL DANIZ DA															
31400FEP8	WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%[0	\$0.00	μνΑ	0 \$0.00	1NA	ηφυ.υ (μNΑ	υ Ι Φ U. UC	μNΑ	υ <u>μ</u> \$0	.00 NA	Jupu.C	UINA

31400FEQ6 WASHINGTON MUTUAL BANK, FA 13 \$2,561,667.75 23.54% 0 \$0.00 NA 0 \$0.	
Total 54 \$10,881,907.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31400FER4 WASHINGTON MUTUAL BANK 12 \$2,822,500.00 3.12%0 \$0.00 NA 0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK, FA 112 \$24,383,112.18 26.95% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 401 \$90,460,724.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31400FES2 WASHINGTON MUTUAL BANK 10 \$2,271,844.90 2.73% 0 \$0.00 NA 0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1 \$179,731.63 0.22% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 377 \$83,279,631.35 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31400FEU7 Unavailable 6 \$1,487,600.00 100% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Second Control of the Control of t	\$0.00 NA 0 \$0.00 NA
Total 25 \$1,613,267.53 100% 0 \$0.00	
31400GX42 Unavailable 254 \$42,776,575.49 100% 0 \$0.00 NA 0 \$0	
31400GX67 Unavailable 42 \$4,889,316.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 42 \$4,889,316.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31400GX75 Unavailable 50 \$7,543,992.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31400GX83 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 3 \$528,472.63 5.48% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA
Unavailable 67 \$9,111,582.42 94.52% 0 \$0.00 NA 0 \$0.00	
31400GX91 Unavailable 34 \$1,846,014.94 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 34 \$1,846,014.94 100% \$0.00 \$0.0	
31400GXL4 Unavailable 26 \$1,634,843.39 100% 0 \$0.00 NA 0 \$0	
31400GXS9 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 3 \$432,451.39 1.91%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESOURCES, LLC	\$0.00 NA 0 \$0.00 NA
31400HHX4 HARWOOD STREET FUNDING I, LLC 109 \$7,354,883.63 100% 0 \$0.00 NA 0 \$0.0	
Total 109 \$7,354,883.63 100% 0 \$0.00 0 0	\$0.00 0 \$0.00
31400HJC8 HARWOOD STREET FUNDING I, LLC 127 \$23,768,145.91 100% 0 \$0.00 NA 0 \$0.0	
31400HJD6 HARWOOD STREET FUNDING I, LLC 35 \$6,096,226.99 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JRH4 CITIMORTGAGE, INC. 40 \$8,560,147.91 100% 0 \$0.00 NA 0 \$0.00	
31400JRJ0 CITIMORTGAGE, INC. 102 \$18,548,640.29 94.27% 0 \$0.00 NA 0 \$0.00	
Unavailable 5 \$1,127,066.60 5.73% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
31400JRK7 CITIMORTGAGE, INC. 29 \$5,000,364.45 100% \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 29 \$5,000,364.45 100% 0 \$0.00	
31400JRL5 CITIMORTGAGE, INC. 11 \$1,548,361.29 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400JRM3 CITIMORTGAGE, INC. 15 \$2,658,716.61 68.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 7 \$1,236,245.66 31.74% 0 \$0.00 NA 0 \$0.00	
31400JRN1 CITIMORTGAGE, INC. 94 \$14,856,775.50 81.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable 18 \$3,407,433.47 18.66% 0 \$0.00 NA 0 \$0.00 N	
31400JRP6 CITIMORTGAGE, INC. 18 \$3,415,246.37 34.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 28 \$6,350,789.42 65.03% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
31400JRQ4 CITIMORTGAGE, INC. 954\\$221,327,385.08\47.14\%0 \\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0	
Unavailable 1,108 \$248,207,635.15 \$2.86% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31400JRR2 CITIMORTGAGE, INC. 84 \$4,997,421.5587.94%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Unavailable	\$0.00 NA 0 \$0.00 NA
31400JRS0 CITIMORTGAGE, INC. 377 \$21,055,810.94 93.5% 93.00 NA 0 \$0	
Unavailable 24 \$1,464,249.29 6.5% 6.5% 6.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	\$0.00 NA 0 \$0.00 NA
10tal 401 \$22,320,000.23 100 /0 30.00 0 50.00 0 50.00 0 50.00 0	

	CITIMORTGAGE, INC.		\$15,798,354.02				\$0.00								0 \$0.0	
Total	Unavailable	51 219	\$5,000,682.10 \$20,799,036.12				\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
31400KA22 Total	ALLIANCE MORTGAGE COMPANY (NERO)	34 34	4-77				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	1,				\$0.00								0 \$0.0	
Total	Unavailable	3 8					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97% 0			0 \$0.00						0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	1 11	4,		\$0.00	NA	\$0.00 \$0.00	NA		NA		NA	0 \$0.0 0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA
	TIC DANIZNIA	_					0 \$0.00								0 \$0.0	
	U.S. BANK N.A. Unavailable	5 22	\$2,769,975.49	77.08% 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA
Total		27	\$3,593,499.28	100% 0		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	
	U.S. BANK N.A. Unavailable	7 40	7- 7-				\$0.00 \$0.00								0 \$0.0 0 \$0.0	
Total		47					\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31400KMP8	U.S. BANK N.A.	5	7 7				\$0.00								0 \$0.0	
Total	Unavailable	39 44	1 /1- /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0	
31400KMQ6	U.S. BANK N.A.	7	\$925,877.51	9.76% 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	55 62			\$0.00	NA	\$0.00 \$0.00	NA		NA		NA			0 \$0.0 0 \$0.0	
	U.S. BANK N.A.	1					\$0.00								0 \$0.0	
	Unavailable	6	\$1,247,008.95	90.56% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA
Total		7	42,011,000.00				\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
	U.S. BANK N.A. Unavailable	1 15	. , , ,				0 \$0.00 0 \$0.00								0 \$0.0 0 \$0.0	
Total		16	\$2,988,232.82	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	D
31400LC69 Total	USAA FEDERAL SAVINGS BANK	18 18					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0	
31400LC77 Total	USAA FEDERAL SAVINGS BANK	15 15	4-77-				\$0.00 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31400LD84	USAA FEDERAL SAVINGS BANK	6	\$970,863.83	100% 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		6	\$970,863.83	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.0	0	0 \$0.0	D
	USAA FEDERAL SAVINGS BANK	4	1				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0	
Total						Ш										
31400LDA9 Total	USAA FEDERAL SAVINGS BANK	14 14					\$0.00 \$0.00) \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31400LDB7	USAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100% 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		15	\$1,564,820.49	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare	0 \$0.0	0	0 \$0.0	0
31400LDC5 Total	USAA FEDERAL SAVINGS BANK	6 6				_	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0	
	USAA FEDERAL SAVINGS BANK						0 \$0.00								0 \$0.0	
Total	USAA FEDERAL SAVINGS BAINK	6 6					0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
31400LDE1	USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100% 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		11	\$1,104,387.23	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	\vdash	0 \$0.0	0	0 \$0.0	0
31400LDF8 Total	USAA FEDERAL SAVINGS BANK	8					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	8					0 \$0.00								0 \$0.0	
Total	USAA FEDERAL SAVINGS DANK	8					0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.0		0 \$0.0 0 \$0.0	
31400LDH4	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51				\$0.00								0 \$0.0	
Total		9	\$1,398,976.51	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	\vdash	0 \$0.0	0	0 \$0.0	0
31400LDJ0 Total	USAA FEDERAL SAVINGS BANK	17 17					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	14					0 \$0.00							İ	0 \$0.0	Ш
Total	USAA FEDERAL SAVINGS DANK	14					0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	17					\$0.00								0 \$0.0	
Total		17	\$3,360,902.22	100% 0	\$0.00		\$0.00		\$0.00	H	0 \$0.00	\mathbb{H}	0 \$0.0	0	0 \$0.0	
31400LDM3 Total	USAA FEDERAL SAVINGS BANK	35 35				-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	TICA A EEDED AL CAVINICO DANIZ															
31400LDN1 Total	USAA FEDERAL SAVINGS BANK	21 21					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31400LDP6	USAA FEDERAL SAVINGS BANK	9					\$0.00				0 \$0.00	NA	0 \$0.0		0 \$0.0	
Total		9	\$2,095,006.39	100% 0	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	\Box	0 \$0.0		0 \$0.0	
31400LDQ4	USAA FEDERAL SAVINGS BANK	6 6					\$0.00 \$0.00		\$0.00 \$0.0 0	_	_	-			0 \$0.0 0 \$0.0	
Total	1	b	j \$1,039,04/.41	100%[0	30.00	 	υ ρυ.υ 0	<u> </u>	JD.UC	1	0 \$0.00	-	0 \$0.0	<u> </u>	υ <u>ρυ.υ</u>	4

31400LDR2 Total	USAA FEDERAL SAVINGS BANK	8					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LDS0	USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%	0 \$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00) NA
31400LDT8 Total	USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%		_	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31400LDV3 Total	USAA FEDERAL SAVINGS BANK	16 16				_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LDW1 Total	USAA FEDERAL SAVINGS BANK	13 13				_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LDX9 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,282,341.72 \$1,282,341.72				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LDY7 Total	USAA FEDERAL SAVINGS BANK	7 7	4-,,			_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LDZ4 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEA8 Total	USAA FEDERAL SAVINGS BANK	49 49	4-7 - 7				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400LEB6 Total	USAA FEDERAL SAVINGS BANK	40 40	\$5,893,124.52 \$5,893,124.52			_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400P2Q7 Total	IRWIN MORTGAGE CORPORATION Unavailable	7 13 20	\$1,154,365.00 \$2,641,611.42 \$3,795,976.42	69.59%	0 \$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31400P3P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100%	0 \$0.00	\Box					0 \$0.00			\perp	0 \$0.00	
Total 31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,098,738.33 \$1,428,600.00				0 \$0.0 0 \$0.0		0 \$0.0	П	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	MORTGAGE	11	\$1,428,600.00		0 \$0.00		0 \$0.0	D	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31400P3R4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6 6	\$695,426.00 \$695,426.00			\perp	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	
31400P3S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00 \$774,700.00				0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	, , , , , , , , , , , ,							П	0 \$0.00				0 \$0.00	
Total		5	\$780,991.15	100%	0 \$0.00	H	0 \$0.0	D	0 \$0.0	0	0 \$0.00	H	0 \$0.00		0 \$0.00	扫
31400PDL6 Total	RATE ONE HOME LOANS INC.	8 8					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDM4 Total	RATE ONE HOME LOANS INC.	8 8				_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDN2 Total	RATE ONE HOME LOANS INC.	14 14	\$1,981,350.00 \$1,981,350.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400PDP7 Total	RATE ONE HOME LOANS INC.	14 14	\$1,983,400.00 \$1,983,400.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PDQ5 Total	RATE ONE HOME LOANS INC.	7 7				_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PDR3 Total	RATE ONE HOME LOANS INC.	9 9	\$1,502,250.00 \$1,502,250.00				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PDS1 Total	RATE ONE HOME LOANS INC.	15 15					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31400PDT9 Total	RATE ONE HOME LOANS INC.	14 14	4 / /				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400R3Z2 Total	Unavailable	5 5					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31400R4A6 Total	THE LEADER MORTGAGE COMPANY Unavailable	2 4 6	\$195,517.33	61.59%	0 \$0.00 1 \$66,230.38 1 \$66,230.38	NA		NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31400RR29 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	\$2,128,616.91	100%	0 \$0.00	NA) NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0) NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	\$1,759,489.76	100%	0 \$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0) NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	\$2,319,389.91	100%	0 \$0.00	NA		NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0) NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	26									0 \$0.00				0 \$0.00	

Total		26	\$2,711,050.31	100%	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400RR86 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	65 65	1 / -/		
31400RR94 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	72 72			
31400RRV5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	20 20	\$2,552,350.06	100%	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 I
31400RRW3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	40 40	1-7 /	100% (
31400RRX1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$68,958,671.61 \$68,958,671.61		
31400RRY9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$142,717,224.79 \$142,717,224.79		\$0.00 NA 0 \$0.00 NA 0
31400RRZ6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	61 61	1-77-		
31400S4G1	WACHOVIA MORTGAGE CORPORATION Unavailable	3	\$1,297,840.67	81.41%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	34	\$2,063,810.06	100%	\$0.00 NA 0 \$0.00 NA 0
Total 31400T4M6	Unavailable		\$10,677,650.00	100%	\$0.00 NA 0 \$0.00 NA 0
Total 31400T4P9	Unavailable	77 41	\$10,677,650.00 \$2,298,030.48		
Total 31400T4Q7	UNION PLANTERS BANK NA	41			
Total	Unavailable	45 51	\$5,814,126.56	83.97%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400T6J1	UNION PLANTERS BANK NA Unavailable	86	\$7,939,542.40	99.16%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400T6K8	Unavailable		\$10,915,206.44	100%	\$0.00 NA 0 \$0.00 NA 0
Total 31400T6L6	Unavailable	117	\$10,915,206.44 \$7,737,915.45		
Total 31400T6M4	UNION PLANTERS BANK NA	117 41	, , - ,		
Total	Unavailable	54 95	\$5,249,267.23	56.99%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31400TR74 Total	Unavailable	19 19			
31400TR82 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 21 22	\$1,370,824.35	97.66%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400TR90	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$27,754,811.60	97.25%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total 31400TS24	ABN AMRO MORTGAGE GROUP, INC. Unavailable	8	\$28,539,029.64 \$1,584,700.00 \$66,629,152.53	2.32%	\$0.00 NA 0 \$0.00 NA 0
Total 31400TS32	ABN AMRO MORTGAGE GROUP, INC.	351	\$68,213,852.53 \$3,154,600.00	100%	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	319	\$62,245,847.76 \$65,400,447.76	95.18%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31400TS40 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	833	\$12,873,385.10 \$159,584,048.58 \$172,457,433.68	92.54%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable	92	\$12,297,797.81 \$17,142,280.75	100%	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400TS65 Total	ABN AMRO MORTGAGE GROUP, INC. Unavailable	10 15	\$1,703,513.57	71.8%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400TSA6	ABN AMRO MORTGAGE GROUP, INC. Unavailable		\$15,704,272.96	96.4%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31400TSB4	ABN AMRO MORTGAGE GROUP, INC.	248 18	\$16,291,423.83 \$1,209,252.70		
Total	Unavailable	112 130	\$6,761,147.36	84.83%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31400TSC2 Total	Unavailable	25 25			

31400TSD0	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,950.00	15.01% (
Total	Unavailable	17 19			
31400TSE8	ABN AMRO MORTGAGE GROUP, INC.	2	\$410,574.56	29.69% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	1 / /		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400TSF5	ABN AMRO MORTGAGE GROUP, INC.	5	\$860,292.37	33.81% (
Total	Unavailable	11 16	\$1,684,454.10	66.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.	1	, , , , , ,		
Total	Unavailable	66	\$9,528,438.78	98.39%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.	2			
	Unavailable	28	\$3,575,711.77	93.57%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		30	, , , , , ,		
31400TSL2 Total	Unavailable	14 14	4 / -/		
31400TSM0	ABN AMRO MORTGAGE GROUP, INC.	1	1 /		
Total	Unavailable		\$12,175,039.61 \$12,308,239.61		
31400TSN8	ABN AMRO MORTGAGE GROUP, INC.	2	1 /		
Total	Unavailable		\$21,903,069.35 \$22,145,205.09		
31400TSP3	ABN AMRO MORTGAGE GROUP, INC.	32	1-7 7		
Total	Unavailable		\$139,935,074.93 \$145,622,331.33		
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,102,075.92	6.81%	
Total	Unavailable		\$42,442,697.37 \$45,544,773.29		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400TSR9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,806,658.73	15.37% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 70	\$9,949,965.85 \$11,756,624.58		
31400TSS7	ABN AMRO MORTGAGE GROUP, INC.	1			
Total	Unavailable	12 13	\$1,258,158.24	95.02%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31400TST5	Unavailable	23			
Total	one viriable	23			
31400TSU2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	110	4 ,		
Total	Unavananie	112			
31400TSV0	ABN AMRO MORTGAGE GROUP, INC.	5			
Total	Unavailable	51			
31400TSW8	ABN AMRO MORTGAGE GROUP, INC.	18			
Total	Unavailable	21	1 /		
	ABN AMRO MORTGAGE GROUP, INC.	10			
Total		10			
31400TSY4 Total	Unavailable	16 16			
31400TSZ1	Unavailable		\$14,348,603.94		
Total			\$14,348,603.94		
31400TX28 Total	WACHOVIA MORTGAGE CORPORATION		\$18,433,257.44 \$18,433,257.44		
31400TX36	WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total		20	\$2,858,334.27	100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400TXZ5 Total	WACHOVIA MORTGAGE CORPORATION	69 69			
	LEHMAN BROTHERS HOLDINGS, INC.	24			
Total		24			
31400UDT8 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31			
31400UE26	LEHMAN BROTHERS HOLDINGS, INC.	35			
Total	BELLIA II DROTTILIO HOLDINGO, INC.	35			
\vdash	LEHMAN BROTHERS HOLDINGS, INC.	32			
Total	I FUMAN PROTUPES HOLDINGS INC	32			
Total	LEHMAN BROTHERS HOLDINGS, INC.	8			

31400UJ21	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
Total	Unavailable	130 163	\$7,937,103.05 \$10,011,928.86		
31400UJ39	ABN AMRO MORTGAGE GROUP, INC.	23	\$1,266,407.73	53.25% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 42	\$1,111,684.67	46.75%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADNI AMBO MORTCA CII CROUD INC		, , ,,,,,,,,		
31400UJ47	ABN AMRO MORTGAGE GROUP, INC. Unavailable	13	\$1,727,321.03	89.62%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,927,321.03	100%	
31400UJ62	ABN AMRO MORTGAGE GROUP, INC. Unavailable	31	7 / 1 111		
Total		33			
31400UJ70	ABN AMRO MORTGAGE GROUP, INC. Unavailable	11	7 - 7		
Total	Unavanable	15			
	Unavailable	16			
Total		16	. , ,		
31400UJ96	ABN AMRO MORTGAGE GROUP, INC. Unavailable	95	\$287,800.00 \$12,434,704.63		
Total		97	\$12,722,504.63	100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400UJT2 Total	Unavailable	14 14			
	ABN AMRO MORTGAGE GROUP, INC.	2	, , , , , , , , , , , ,		
	ABN AMRO MORIGAGE GROUP, INC. Unavailable	25	\$2,476,879.84	91.48%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27			
31400UJV7	ABN AMRO MORTGAGE GROUP, INC. Unavailable	64			
Total		72	\$5,994,025.70	100%	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400UJX3 Total	Unavailable	27 27			
31400UJY1	Unavailable		\$12,256,335.19		
Total	Unavanable		\$12,256,335.19 \$12,256,335.19		
31400UJZ8	ABN AMRO MORTGAGE GROUP, INC.	26			
Total	Unavailable		\$29,240,683.44 \$30,868,034.66		
31400UKA1	ABN AMRO MORTGAGE GROUP, INC.	4	\$504,839.22	4.39% (0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total	Unavailable		\$10,993,933.15 \$11,498,772.37		
	ABN AMRO MORTGAGE GROUP, INC.	4			
Total	Unavailable	8	\$907,766.98	71.17%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADM AMDO MODECA CE CROUD INC	3			
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	11	\$1,086,250.00	74.31%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14			
31400UKD5 Total	Unavailable	41 41			
31400UKE3	ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$52,040,977.70 \$52,698,427.70	98.75%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABN AMRO MORTGAGE GROUP, INC.		\$6,922,652.96		
	Unavailable	487	\$73,081,414.36	91.35%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$80,004,067.32	ĺ	
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	20 43	\$6,362,941.39	70.09%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63			
31400UKH6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	7	\$977,388.78 \$353,062.68		
Total		10			
31400UKJ2	ABN AMRO MORTGAGE GROUP, INC.	3			
Total	Unavailable	15			
31400UKK9	Unavailable	59			
Total		59	\$8,553,071.28	100%	
31400UKL7 Total	Unavailable		\$23,686,640.93 \$23,686,640.93		
	ABN AMRO MORTGAGE GROUP, INC.		\$1,567,440.73		
	Unavailable	225	\$32,536,147.65	95.4%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,103,588.38		
31400UKN3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$11,722,148.96 \$13,142,948.96				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400UKP8	ABN AMRO MORTGAGE GROUP, INC.	6					\$0.00									
Total	Unavailable	2 8	4 /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400UKQ6	ABN AMRO MORTGAGE GROUP, INC.	8					\$0.00									
Total	Unavailable	9	7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400VR20 Total	LEHMAN BROTHERS HOLDINGS, INC.	60 60					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400VR38 Total	LEHMAN BROTHERS HOLDINGS, INC.	11 11					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400VR46 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400VR53 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400VR61 Total	LEHMAN BROTHERS HOLDINGS, INC.	55 55					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400VR79 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400VRZ7 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,688,666.87 \$14,688,666.87		\$0.00		\$0.00 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	(\$0.00)
Total	RBC CENTURA BANK	33 33	\$4,776,768.56	100% 0	\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31400VZ39 Total	RBC CENTURA BANK	28 28					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400VZ47 Total	RBC CENTURA BANK	19 19					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400VZ54 Total	RBC CENTURA BANK	12 12					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400WEB2	COMMERCIAL FEDERAL BANK Unavailable	37 158	\$4,858,544.82 \$33,583,970.12				0 \$0.00 0 \$0.00									
Total	Chavinable		\$38,442,514.94				\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31400WEC0	COMMERCIAL FEDERAL BANK Unavailable	25 53	\$3,399,957.86 \$9,423,903.44				\$0.00 \$0.00									
Total			\$12,823,861.30		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	扫
31400WED8 Total	COMMERCIAL FEDERAL BANK Unavailable	19 20	\$3,472,081.20	96.26% 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ		NΑ		NΑ		NA (NA
	COMMERCIAL FEDERAL BANK	17					0 \$0.00									
Total	Unavailable	5 22	\$1,402,918.24	34.53% 0	\$0.00	NA	\$0.00 \$0.00	NΑ		NA		NA		NA (NA
31400WEF3	COMMERCIAL FEDERAL BANK	25					\$0.00	_								
Total	Unavailable	31	4 /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COMMERCIAL FEDERAL BANK Unavailable		\$7,680,250.83	46.88% 0	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$16,382,110.37				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	COMMERCIAL FEDERAL BANK Unavailable	34	\$15,049,607.13 \$5,291,323.99 \$20,340,931.12	26.01% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA		NA (NA
31400WEJ5	COMMERCIAL FEDERAL BANK	-	\$14,474,943.18				0 \$0.00									
Total	Unavailable	69 201	\$9,874,389.39 \$24,349,332.57				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COMMERCIAL FEDERAL BANK Unavailable	90 21	\$2,452,802.94	25.57% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		111	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31400WEL0 Total	COMMERCIAL FEDERAL BANK Unavailable	58 36 94		44.41%0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ		NA		NΑ		NA (NA
	HIBERNIA NATIONAL BANK	32					\$0.00									т
Total	Unavailable	21 53	\$3,103,417.94	41.27% 0	\$0.00	NA	\$0.00 \$0.00	NΑ		NA		NA		NA (NA
31400WJ35	HIBERNIA NATIONAL BANK	25					0 \$0.00									
Total	Unavailable	26	1 - /				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400WJ50 Total	HIBERNIA NATIONAL BANK	67 67					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
\vdash	H		ļ			\vdash	-	\vdash	+	-	-	\vdash	+	-	+	+

31400WJV3 Total	HIBERNIA NATIONAL BANK	16 16	\$1,534,574.48 \$1,534,574.48	100%	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00			0.00 NA	0 \$0.0	
	HIBERNIA NATIONAL BANK		\$54,178,709.59				0 \$0.00			Ш				0.00 NA		
	Unavailable	33	\$5,830,546.97	9.72%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0,\$0.0	00 NA
Total			\$60,009,256.56			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00				0 \$0.0	
31400WJX9	HIBERNIA NATIONAL BANK Unavailable	33 1					0 \$0.00 0 \$0.00							0.00 NA 0.00 NA		
Total		34	\$6,581,856.98	100%	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	0
31400WJY7 Total	HIBERNIA NATIONAL BANK	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0. 0	
31400WL24	IRWIN MORTGAGE CORPORATION	4	4 .00,000.00				0 \$0.00							0.00 NA		
Total	Unavailable	12	1 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0	
31400WL32	IRWIN MORTGAGE CORPORATION	6	\$818,291.05	26 71% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	0.50.0)0 NA
	Unavailable	18 24	\$2,245,070.00	73.29%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		NA		NA	0 \$0	0.00 NA		00 NA
Total			, , , , , , , , , , , , , , , , , , , ,													
31400WL40	IRWIN MORTGAGE CORPORATION Unavailable	24 39				NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA				0.00 NA 0.00 NA		
Total		63	\$8,635,039.00	100%	\$0.00	<u> </u>	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	10
31400WLU2	IRWIN MORTGAGE CORPORATION Unavailable	36 100	\$6,100,946.94 \$13,331,951.56				0 \$0.00 0 \$0.00							0.00 NA		
Total			\$19,432,898.50				0 \$0.00		0 \$0.00		0 \$0.00			0.00	0 \$0.0	
31400WLV0	IRWIN MORTGAGE CORPORATION	12					0 \$0.00							0.00 NA		
Total	Unavailable	64 76	1 //-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0. 0	
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	00 NA
Total	Unavailable		\$11,650,034.37 \$14,738,987.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00			0.00 NA	0 \$0.0	
	IRWIN MORTGAGE CORPORATION	3				П	0 \$0.00	П		П	0.50.00	Т		0.00 NA		
	Unavailable	27	\$2,856,583.87	89.43%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0,\$0.0	00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		0 \$0.00	Ш	0 \$0.00				0 \$0.0	
31400WLY4	IRWIN MORTGAGE CORPORATION Unavailable	10 42	\$5,390,320.31	78.09%	\$0.00		0 \$0.00 0 \$0.00							0.00 NA 0.00 NA		
Total		52	\$6,902,929.65	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0	0.00	0 \$0.0	10
31400WLZ1	IRWIN MORTGAGE CORPORATION Unavailable	6 25	1 / ,				0 \$0.00 0 \$0.00							0.00 NA		
Total	one variable	31	4-7-7-1				0 \$0.00	_	0 \$0.00		0 \$0.00			.00	0 \$0.0	
31400YDJ2	SUNTRUST MORTGAGE INC.	16					0 \$0.00							0.00 NA		
Total	Unavailable	20	\$928,933.08 \$3,995,644.42				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0	
31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85% (0 \$0.00							0.00 NA	0 \$0.0	00 NA
Total	Unavailable	28 37					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00			0.00 NA	0 \$0.0	
	SUNTRUST MORTGAGE INC.	38) NA	0 \$0.00	П	Ť	П	0.50.00	T		0.00 NA	П	T
Total	Unavailable	50		59.51% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		NA		NA	0 \$0	.00 NA		00 NA
						П		П		П		П				
	SUNTRUST MORTGAGE INC. Unavailable		\$9,806,070.12	64%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA 0.00 NA	0,\$0.0	00 NA
Total		87	\$15,321,199.02			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00				0 \$0.0	T
31400YDN3	SUNTRUST MORTGAGE INC. Unavailable	37 57	\$5,598,361.92 \$10,523,356.37				0 \$0.00 0 \$0.00							0.00 NA		
Total		94	\$16,121,718.29	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31400YDP8	SUNTRUST MORTGAGE INC. Unavailable		\$7,484,002.84 \$10,401,403.86				0 \$0.00 0 \$0.00							0.00 NA		
Total	one value.		\$10,401,405.80				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31401AM20	WASHINGTON MUTUAL BANK, FA		\$3,317,083.36				0 \$0.00							0.00 NA		
Total	Unavailable		\$14,303,240.11 \$17,620,323.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0. 0	
31401AM87	WASHINGTON MUTUAL BANK, FA	32			\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0)0 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	7		7.29%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	0,\$0.0	00 NA
Total	S. A. A. A. A. A. A. A. A. A. A. A. A. A.		\$18,238,513.05				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31401AMN4	WASHINGTON MUTUAL BANK, FA	18					0 \$0.00							0.00 NA		
Total	Unavailable	30 48					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.0 0 \$0. 0	
31401AU21	HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	00 NA
Total	Unavailable	34 80		47.79%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0	.00 NA		00 NA
	HSBC MORTGAGE CORPORATION (USA)	43					0 \$0.00							0.00 NA		
	Unavailable Unavailable	58	\$9,466,609.48	63.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0,\$0.0	00 NA
Total		101	\$14,999,648.24	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0	.00	0 \$0.0	00
									1		1					

31401AU47	HSBC MORTGAGE CORPORATION (USA)		\$2,168,325.39							0 \$0.00				0 \$0.0	
Total	Unavailable		\$12,830,066.14 \$14,998,391.5 3			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		1		0 \$0.0 0 \$0.0	
31401AU54	HSBC MORTGAGE CORPORATION (USA)	43								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable		\$20,000,289.31			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.0	
31401AU62	HSBC MORTGAGE CORPORATION (USA) Unavailable	21		 	_		_			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavaniame	50				0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	1		0 \$0.0	
31401AU70	HSBC MORTGAGE CORPORATION (USA) Unavailable	15								0\$0.00 0\$0.00				0 \$0.0 0 \$0.0	
Total	Olidvalidule		\$10,195,207.64 \$13,000,592.28	 	_	0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0	
31401AU88	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	\$2,761,836.38 \$11,237,795.71							0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavaniame		\$11,237,795.71 \$13,999,632.09			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0	
31401AU96	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 15	1 //							0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavaniame	32				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31401AUK1	HSBC MORTGAGE CORPORATION (USA) Unavailable	36								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chavanable	41				0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.0	
31401AUP0	HSBC MORTGAGE CORPORATION (USA) Unavailable	128	\$120,000.00 \$24,881,950.00	 			_			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	O TRE VELLEULE		\$24,881,950.00 \$25,001,950.00			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.0	
31401AUQ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	11	1 / -/							0\$0.00 0\$0.00				0 \$0.0 0 \$0.0	
Total	Chickman	47		 	_	0 \$0.00	_	0 \$0.00		0 \$0.00				0 \$0.0	
31401AUR6	HSBC MORTGAGE CORPORATION (USA) Unavailable	21	1-))							0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chickman		\$14,998,462.80			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31401AUS4	HSBC MORTGAGE CORPORATION (USA) Unavailable	41 52	1 - / - /							0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chavandore	93				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31401AUT2	HSBC MORTGAGE CORPORATION (USA) Unavailable	20		 						0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chavanable	57				0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.0	
31401AUU9	HSBC MORTGAGE CORPORATION (USA) Unavailable	28								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chavanable		\$10,000,065.96			0 \$0.00	\rightarrow	0 \$0.00	-	0 \$0.00		\$0.00	_	0 \$0.0	
31401AUV7	HSBC MORTGAGE CORPORATION (USA) Unavailable	22								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chavemanic		\$13,000,985.31			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31401AUW5	HSBC MORTGAGE CORPORATION (USA) Unavailable	45	\$7,055,276.61 \$12,943,230.06							0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chavemanic		\$19,998,506.67		_	0 \$0.00	_	0 \$0.00		0 \$0.00				0 \$0.0	
31401AUX3	HSBC MORTGAGE CORPORATION (USA) Unavailable	63 49								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total			\$19,999,896.35			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31401AUY1	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 47		 		_	_		_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total			\$14,001,032.16			0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.0	
31401AUZ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 49	\$4,456,936.91 \$10,543,794.22							0\$0.00 0\$0.00				0 \$0.0 0 \$0.0	
Total			\$15,000,731.13			0 \$0.00		0 \$0.00		0 \$0.00	-	1		0 \$0.0	
31401AV20	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 14								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		32				0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.0	
31401AV38	HSBC MORTGAGE CORPORATION (USA) Unavailable	22								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		47		 	_	0 \$0.00	_	0 \$0.00		0 \$0.00				0 \$0.0	
31401AV46	HSBC MORTGAGE CORPORATION (USA) Unavailable	37 18								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		55				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31401AV53	HSBC MORTGAGE CORPORATION (USA) Unavailable	32 13								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		45				0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.0	
31401AV61	HSBC MORTGAGE CORPORATION (USA) Unavailable	11								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		20				0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.0	
31401AV79	HSBC MORTGAGE CORPORATION (USA) Unavailable	36								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total			\$15,001,300.00			0 \$0.00		0 \$0.00		0 \$0.00	-	1		0 \$0.0	

31401AV87	HSBC MORTGAGE CORPORATION (USA)	41	4-7 - 7		
Total	Unavailable	48 89	\$9,512,374.34 \$18,000,349.01		
31401AV95	HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,910,160.00 \$18,002,463.39	66.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HISPIG MODITICA CE CORDODATION (JISA)		, ,,,,,		
31401AVA2	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 44	\$9,774,672.09	65.16%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69	\$15,001,290.98	100% 0	
31401AVB0	HSBC MORTGAGE CORPORATION (USA) Unavailable	38			
Total			\$14,001,116.90		
31401AVC8	HSBC MORTGAGE CORPORATION (USA)	12			
Total	Unavailable	14 26	4-77		
31401AVD6	Unavailable	68	\$10,000,387.20	100%0	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68	\$10,000,387.20	100% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401AVE4	HSBC MORTGAGE CORPORATION (USA)	18 23			
Total	Unavailable	41			
31401AVF1	HSBC MORTGAGE CORPORATION (USA)	3	,,		
Total	Unavailable	21 24			
	HSBC MORTGAGE CORPORATION (USA)	3			
	Unavailable	57	\$10,283,384.24 \$10,874,778.77	94.56%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	MODE MODE A CH CORROLL TO CAR				
31401AVH7	HSBC MORTGAGE CORPORATION (USA) Unavailable	42	1-))	36.3%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		112	\$23,508,340.03	100% 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401AVJ3	HSBC MORTGAGE CORPORATION (USA) Unavailable	18	4 / - /		
Total		26	1 / /		
31401AVK0	HSBC MORTGAGE CORPORATION (USA)	2	4 - 7 - 1 - 1		
Total	Unavailable	8	4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
31401AVL8	HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,291,050.00 \$12,001,156.11		
	HSBC MORTGAGE CORPORATION (USA)	29			
	Unavailable	27	\$5,164,236.01	51.65%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56			
31401AVN4	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 47			
Total		70	\$9,999,804.43	100% 0	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 0\$0.00
31401AVP9	HSBC MORTGAGE CORPORATION (USA) Unavailable	27	\$4,344,908.73 \$10,654,697.49		
Total	Chavanadie	_	\$14,999,606.22		
31401AVQ7	Unavailable		\$15,000,783.20		
Total		109	\$15,000,783.20	100% 0	
31401AVR5 Total	Unavailable		\$20,001,676.00 \$20,001,676.00		
	HSBC MORTGAGE CORPORATION (USA)		\$4,483,290.72		
	Unavailable	35	\$10,517,850.00	70.11%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,001,140.72		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	59	\$7,040,200.00 \$12,960,534.00	64.8%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		93	\$20,000,734.00	100%0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401AVU8	HSBC MORTGAGE CORPORATION (USA) Unavailable		\$3,795,200.00 \$11,204,114.69		
Total			\$11,204,114.09 \$14,999,314.69		
31401AVV6	HSBC MORTGAGE CORPORATION (USA)	18			
Total	Unavailable	38			
31401AVW4	Unavailable	18			
Total		18			
31401AVX2	HSBC MORTGAGE CORPORATION (USA)	12			
Total	Unavailable	21	, , , , , , , , , , , , , , , , , , , ,		
31401AVY0	HSBC MORTGAGE CORPORATION (USA)	6	\$541,826.07	54.05% 0	
	Unavailable	5			

Total		11	\$1,002,497.33	100%	\$0.00	ļ	\$0.00	Ш	0 \$0.00		0 \$0.00	Щ	\$0.00		0 \$0.00	<u> </u>
31401AVZ7	HSBC MORTGAGE CORPORATION (USA)	4							0 \$0.00						0 \$0.00	
Total	Unavailable	12	4 - 7				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31401AWA1	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 55							0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Unavallable		\$9,602,440.74 \$14,999,453.63				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		-		0 \$0.0 (
31401AWB9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98						0 \$0.00						0 \$0.00	
Total	Unavailable	27 40	\$6,597,794.99 \$10,000,790.97				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31401AWC7	HSBC MORTGAGE CORPORATION (USA)	30							0 \$0.00						0 \$0.00	
Total	Unavailable	29 59	\$6,378,867.00 \$11,998,932.61				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31401AWD5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,680,310.00			_		_	0 \$0.00						0 \$0.00	
Total	Unavailable	20 32	\$4,319,500.00 \$6,999,810.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31401AWE3	HSBC MORTGAGE CORPORATION (USA)	14							0 \$0.00						0 \$0.00	
Total	Unavailable	24 38	\$4,825,890.88 \$7,000,585.37				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31401AWF0	HSBC MORTGAGE CORPORATION (USA)	28				_		_	0 \$0.00			_			0 \$0.00	
Total	Unavailable	30 58					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31401AWG8	HSBC MORTGAGE CORPORATION (USA)	5							0 \$0.00						0 \$0.00	
Total	Unavailable	13			-		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31401AWH6	HSBC MORTGAGE CORPORATION (USA)	13	4 / /-						0 \$0.00						0 \$0.00	
Total	Unavailable	20	\$1,646,700.00 \$3,999,627.88				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31401AWJ2	Unavailable	7	\$1,297,600.00			_		_	0 \$0.00				1		0 \$0.00	
Total	WERE MODIFICACE CORPORATION (USA)	7	\$1,297,600.00			T	\$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 50		69.14%	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		56	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	88		58.32%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	WACHINGTON MUTUAL DANIZ PA		\$30,215,862.57 \$17,781,801,24				\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31401BE68 Total	WASHINGTON MUTUAL BANK, FA Unavailable	161	\$32,568,420.54 \$50,350,221.78	64.68% 0	\$0.00	NA (NΑ	0 \$0.00 0 \$0.0 0	NA	-	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	32			1	T	İ	П	0 \$0.00	П	1	П			0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	22	\$4,506,445.61	25.25% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Onevandore		\$17,847,231.49				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31401BE84	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	26 19							0 \$0.00						0 \$0.00 0 \$0.00	
Total	Unavailable	80	\$16,665,264.63 \$24,878,109.54	66.99%	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK	21	\$3,712,643.00						0 \$0.00						0 \$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$7,603,917.92	27.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	88		59.09%	\$0.00	NA C	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK	6							0 \$0.00						0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	14		19.69%	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$14,633,427.36				\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31401BFD2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	3 18							0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total	Unavailable	38		66.91%	\$0.00	NA C		NA	0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK	9							0 \$0.00						0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	28 29	\$5,427,546.59	45.48%	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$11,933,364.89				\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31401BFF7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	2							0 \$0.00						0 \$0.00 0 \$0.00	
Total	Unavailable	33 41	\$5,978,750.49	81.13% 0	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK	11							0 \$0.00						0 \$0.00	
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22		28.42% 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	39 73	\$2,791,981.24	55.91% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
			,555,555,57		\$5.00	T,					- 0.00		\$0.00			口

The partition		WASHINGTON MUTUAL BANK	1	400,000.00				0 \$0.00								0,\$0.0	
Description Description		WASHINGTON MUTUAL BANK, FA Unavailable	_) NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA				
	Total		42	\$3,960,773.78	100% 0	\$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
Inches	31401BFJ9		_														
Inches	Total	Unavanabie														0 \$0.0	
STATE COMPANY 10 STATE COMPANY 10	31401C6V0	KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100% 0	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
TREAT	Total		11	\$1,982,349.00	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.0	0
Timed		KB HOME MORTGAGE COMPANY		4 / /												0 \$0.0 0 \$0.0	
Treat		KB HOME MORTGAGE COMPANY	_													0 \$0.0 0 \$0.0	
16 S.2-878_000.05 109% 0 5.00 0		KB HOME MORTGAGE COMPANY	_						-							0 \$0.0 0 \$0.0	
Teal		KB HOME MORTGAGE COMPANY														0 \$0.0 0 \$0.0	
Total		KB HOME MORTGAGE COMPANY		4 / /						_	-	_			1 1	0 \$0.0 0 \$0.0	
Control Cont		KB HOME MORTGAGE COMPANY	_	4 / /					_			_	_			0 \$0.0 0 \$0.0	
1401C776		KB HOME MORTGAGE COMPANY	_	\$4,022,039.00	100% 0											0 \$0.0 0 \$0.0	
BABOLCCA2 RE HOME MORTGAGE COMPANY	31401C7F4	KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100% 0	\$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
BASICTER REHOME MORTGAGE COMPANY		KB HOME MORTGAGE COMPANY		, , ,												0 \$0.0 0 \$0.0	
Total	Total		11	, , , ,												0 \$0.0	
Total		KB HOME MORTGAGE COMPANY	_													0 \$0.0 0 \$0.0	
Total		KB HOME MORTGAGE COMPANY		4 / /					-							0 \$0.0 0 \$0.0	
Total		KB HOME MORTGAGE COMPANY		4 /- / /												0 \$0.0 0 \$0.0	
Total		KB HOME MORTGAGE COMPANY							-							0 \$0.0 0 \$0.0	
Unavailable		KB HOME MORTGAGE COMPANY														0 \$0.0 0 \$0.0	
Total																	
Unavailable		Unavailable	_													0 \$0.0 0 \$0.0	
1401D375 FIRST HORIZON HOME LOAN CORPORATION 89 \$15,834,275,33 69,55% 0 \$0,00 NA \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA			9	\$1,291,929.62	4.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Unavailable 36 \$6,932,583.32 30.45% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0 \$0.00							П			Ť	П						
31401D322 FIRST HORIZON HOME LOAN CORPORATION 196 \$36,462,974.33 90.46% 0 \$0.00 NA 0 \$0.			36	\$6,932,583.32	30.45%	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Unavailable 21 \$3,845,997.07 9.54% 0 \$0.00 NA 0 \$0	Total									İ	П				П	0 \$0.0	П
31401D6P1 FIRST HORIZON HOME LOAN CORPORATION 212 \$14,720,610.13 68.69% 0 \$0.00 NA 0 \$0.																	
Unavailable	Total		217	\$40,308,971.40	100% 0											0 \$0.0	
Total 312 \$21,431,162.68 100% 0 \$0.00																	
Unavailable																0 \$0.0	
31401DAB7 FIRST HORIZON HOME LOAN CORPORATION 115 \$20,737,622.35 75.88% 0 \$0.00 NA 0 \$0.00			103	\$10,006,573.20	24.84%	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Unavailable 35 \$6,590,647.90 24.12% 0 \$0.00 NA 0 \$0.00							П				ш					0 \$0.0	
Total	31401D6R7		-														
Total 8 \$1,999,514.00 100% 0 \$0.00 0 \$	Total		_													0 \$0.0	
Total 9 \$1,734,635.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$		KB HOME MORTGAGE COMPANY	_	4 //-												0 \$0.0 0 \$0.0	
Total 8 \$1,394,761.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		KB HOME MORTGAGE COMPANY														0 \$0.0 0 \$0.0	
31401DE64 Unavailable 32 \$5,999,327.50 100% 0 \$0.00 NA		Unavailable														0 \$0.0 0 \$0.0	
		Linavailable					П			İ							
Total 32 \$5,999,327.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		O THE VALUE OF THE														0 \$0.0 0 \$0.0	
31401DE72 Unavailable 6 \$1,305,715.91 100% 0 \$0.00 NA 0	31401DE72	Unavailable	6	\$1,305,715.91	100%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA

Total		6	\$1,305,715.91	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	П
31401DE80 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	_	\$0.00 \$0.00	_
	Unavailable	12							0 \$0.00				\$0.00			
Total		12					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401DFA4 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 P		\$0.00 \$0.00	_
	Unavailable	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00			-	\$0.00			NA
Total 31401DFC0	Unavailable	10							0 \$0.00		\$0.00	NA O	\$0.00		\$0.00	NΑ
Total	Chavanaule	11					0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31401DZX2	NATIONAL CITY MORTGAGE COMPANY Unavailable	8 13	- / /						0 \$0.00 0 \$0.00				\$0.00 P			
Total		21	\$3,382,198.62	100%			0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	283 12	\$1,623,467.93	4%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	1 00.00 1 00.08	NA 0	\$0.00	NA
Total		295	, ,,, ,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$21,170,448.96 \$19,529,195.15	47.98%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 P \$0.00 P	NA 0	\$0.00	NA
Total	FIRST HORIZON HOME LOAN CORPORATION	41	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00 0 \$0.00		90.00		\$0.00		\$0.00	
Total	Unavailable	31		47.08%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA (\$0.00 P	NA 0		NA
	FIRST HORIZON HOME LOAN CORPORATION		\$29,254,568.49		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	107 383	\$11,297,948.47 \$40,552,516.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 P		\$0.00 \$0.00	
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51							0 \$0.00				\$0.00			
Total	Unavailable	43 94					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 P		\$0.00 \$0.00	
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	107 35	7 //						0 \$0.00 0 \$0.00				\$0.00 1 00.08			
Total	Chavanaule	142				_	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00	_
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 9							0 \$0.00 0 \$0.00				\$0.00 P			
Total		24				_	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31401EYF0 Total	HOME STAR MORTGAGE SERVICES, LLC	47 47	\$7,892,150.00 \$7,892,150.00			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00		\$0.00 P		\$0.00 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	23					_		0 \$0.00				\$0.00			
Total	HOME STAR MORTGAGE SERVICES, LLC	23	, , , , ,				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	HOWE STAR MORIGAGE SERVICES, ELC	7	\$1,300,300.00 \$1,300,300.00				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00	
31401EYJ2 Total	HOME STAR MORTGAGE SERVICES, LLC	43 43					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 P		\$0.00 \$0.00	
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9							0 \$0.00				\$0.00			
Total		9	, ,, ,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	35 19	\$2,257,951.00	37.63%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31401GX41	UNIVERSAL MORTGAGE CORPORATION	54 15					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	6	\$649,382.11	31.99%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 P	NA 0		NA
	UNIVERSAL MORTGAGE CORPORATION	8							0 \$0.00				\$0.00			
Total	Unavailable	7 15	4.00,200.00		0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 P	NA 0	\$0.00 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	23							0 \$0.00				\$0.00			
Total	Unavailable	17 40	4 / 2 / 2 / 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 00.08		\$0.00 \$0.00	
31401GX74	UNIVERSAL MORTGAGE CORPORATION	5			0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	1 00.08			
Total	Unavailable	24 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 00.00		\$0.00 \$0.00	
31401GX82	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	4 /						0 \$0.00 0 \$0.00				1 00.00 1 00.00			
Total		16					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	27	\$19,633,358.31 \$4,225,591.80	17.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	1 00.00 1 00.00	NA 0	\$0.00	NA
Total			\$23,858,950.11				0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	14	4-77	24.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	1 00.00	NA 0	\$0.00	NA
Total		72	\$15,893,841.17	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00	<u> </u>	\$0.00	0	\$0.00	[0]	\$0.00	Ш

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31401JQD3	WASHINGTON MUTUAL BANK, FA Unavailable	35	\$20,530,218.90 \$7,085,322.10	25.66%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
Total	-	129	\$27,615,541.00	100%	\$0.00		0 \$0.00	Н	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	+
31401JQE1	WASHINGTON MUTUAL BANK, FA Unavailable	41 22	\$10,108,343.24 \$5,383,402.53		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		63	\$15,491,745.77				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31401JQF8	WASHINGTON MUTUAL BANK, FA Unavailable	86 26	\$18,503,547.78 \$5,268,110.08				0 \$0.00 0 \$0.00								\$0.00	
Total	Unavanaule		\$3,208,110.08				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	
31401JQG6	WASHINGTON MUTUAL BANK, FA		\$37,240,630.31				0 \$0.00	_	_			_	_		0 \$0.00	
Total	Unavailable		\$16,526,415.93 \$53,767,046.24				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401JQH4	WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00) NA
Total	Unavailable	31		36.4%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA		NA		NA	\$0.00 \$0.0 0	NA
31401JQJ0	WASHINGTON MUTUAL BANK, FA	36	j				0 \$0.00								\$0.00	
	Unavailable	15	\$3,109,493.24	30.03%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$10,355,120.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JQK7 Total	WASHINGTON MUTUAL BANK, FA		\$19,858,915.36 \$19,858,915.36				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JQL5	WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00) NA
Total			\$14,708,409.92				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401JQM3	WASHINGTON MUTUAL BANK, FA Unavailable	34					0 \$0.00 0 \$0.00								\$0.00	
Total		67					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31401JQN1	WASHINGTON MUTUAL BANK, FA Unavailable	177 90	\$11,739,649.98				0 \$0.00								0\$0.00	
Total	Unavaliable		\$5,707,607.41 \$17,447,257.39				0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401JQP6	WASHINGTON MUTUAL BANK, FA		\$13,082,250.54				0 \$0.00								0,\$0.00	
Total	Unavailable	59 249	\$4,075,274.48 \$17,157,525.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JQQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	96	\$16,349,499.02 \$36,049,124.40	45.35%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		NΑ		NA		NA	\$0.00 \$0.0 0	NA
	WASHINGTON MUTUAL BANK, FA	18					0 \$0.00								\$0.00	П
	Unavailable	12	\$1,173,420.81	39.79%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	82	\$23,034,555.34 \$8,006,408.62	25.79%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$31,040,963.96			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31401JQT8	WASHINGTON MUTUAL BANK, FA Unavailable	143 28	\$14,095,636.81 \$2,740,441.13				0 \$0.00 0 \$0.00								0.00 0.00 0.00	
Total		171	\$16,836,077.94	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\square
31401JTR9	WASHINGTON MUTUAL BANK Unavailable	19 2	\$1,106,005.34 \$100,377.06				0 \$0.00 0 \$0.00								\$0.00 \$0.00	
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401JTS7	WASHINGTON MUTUAL BANK Unavailable	72 6					0 \$0.00 0 \$0.00						0 \$0.00	NA	\$0.00	NA
Total	Unavanable	78					0 \$0.00		0 \$0.0 0	_	0 \$0.00		0 \$0.00		0 \$0.0 0	
31401JTT5	WASHINGTON MUTUAL BANK		\$38,341,334.81				0 \$0.00						0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$1,355,677.52 \$39,697,012.33				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JTU2	WASHINGTON MUTUAL BANK	59					0 \$0.00								0 \$0.00	
Total	Unavailable	9 68	1 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401JTV0	WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	7 43	\$692,603.89	16.22%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0	NA
	WASHINGTON MUTUAL BANK		\$44,826,814.54			П	0 \$0.00	П		П				П	\$0.00	П
	WASHINGTON MUTUAL BANK Unavailable	14	\$1,335,593.42	2.89%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total	NACHINICTON MUTUAN DANY		\$46,162,407.96			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	Ť –	П
31401JTX6	WASHINGTON MUTUAL BANK Unavailable	57 9	\$887,060.16	13.64%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		66				П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П
31401JUX4	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,083,260.49 \$2,397,205.71				0 \$0.00 0 \$0.00						0 \$0.00	NA NA	\$0.00 \$0.00	NA NA
Total			\$19,480,466.20				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31401K2N4	UNION PLANTERS BANK NA Unavailable	42 45	\$4,540,593.97 \$5,726,126.02				0 \$0.00 0 \$0.00						0 \$0.00	NA NA	\$0.00	NA NA
Total	Character		\$10,266,719.99				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.0 0	
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31401K2P9 Total	Unavailable		\$15,526,544.70 \$15,526,544.70				\$0.00 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00	_	0 \$0. 0 \$0.	.00 NA	0 \$0.0	
	LINION DI ANTEDE DANIZNA					Ш										
	UNION PLANTERS BANK NA Unavailable	35 53	\$7,231,198.46	60.78% 0	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00 NA .00 NA	0 \$0.0	00 NA
Total		88	\$11,897,753.90	100% 0	\$0.00		\$0.00		\$0.00	H	0 \$0.00	Н	0 \$0.	00	0 \$0.0	0
31401K2U8	UNION PLANTERS BANK NA Unavailable	37 52					\$0.00							.00 NA .00 NA		
Total	Onevendor		\$14,900,886.22				\$0.00	_	\$0.00		0 \$0.00	_	0 \$0.		0 \$0.0	
31401K2W4	UNION PLANTERS BANK NA	1	40.5				\$0.00							.00 NA		
Total	Unavailable	87 88					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA .00	0 \$0.0 0 \$0.0	
31/01K3D5	FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89% 0	\$0.00	NA	\$0.00	NΔ	080.00	NΔ	080.00	NΔ	0 \$0	.00 NA	0.80.0)0 NA
	Unavailable	96	\$21,458,840.41	53.11% 0	\$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	0 \$0.	.00 NA	0 \$0.0	00 NA
Total			\$40,400,829.19			ш	\$0.00		\$0.00		0 \$0.00				0 \$0.0	
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$45,519,478.44 \$15,089,176.80				\$0.00							.00 NA .00 NA		
Total			\$60,608,655.24				\$0.00		\$0.00		0 \$0.00		0 \$0.		0 \$0.0	
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION		\$28,931,464.80				\$0.00							.00 NA		
Total	Unavailable	315	\$4,654,759.00 \$33,586,223.80				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.	.00 NA .00	0 \$0.0	
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.	.00 NA	0\$0.0	00 NA
Total	Unavailable	12 20	\$2,254,572.15	57.77% 0	\$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0		0 \$0.00	_		.00 NA		00 NA
	Unavailable	8				П	\$0.00							.00 NA		
31401K4H5 Total	Unavailable	8	4)				\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31401K4J1	Unavailable	3	\$164,592.62	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	.00 NA	0\$0.0	00 NA
Total		3	\$164,592.62	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	Ħ	0 \$0.	00	0 \$0.0	0
31401K4L6	WACHOVIA MORTGAGE CORPORATION		\$16,575,406.98				\$0.00							.00 NA		
Total	Unavailable	53 146	\$8,418,071.83 \$24,993,478.81				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.	.00 NA . 00	0 \$0.0	
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.	.00 NA	0\$0.0	00 NA
Total	Unavailable	19 67	\$3,961,717.84 \$12,688,121.04		\$0.00	NA	\$0.00 \$0.00	NA		NA		NΑ		.00 NA		00 NA
	WA CHOVIA MORTCA CIT CORPORATION															
	WACHOVIA MORTGAGE CORPORATION Unavailable	26 12	\$1,945,000.00	29.52% 0	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.00	NA	0\$0.00	NΑ	0 \$0.	.00 NA .00 NA	0 \$0.0	00 NA
Total		38	\$6,588,825.00	100% 0	\$0.00		\$0.00		\$0.00	\mathbb{H}	0 \$0.00	Н	0 \$0.	00	0 \$0.0	0
	WACHOVIA MORTGAGE CORPORATION Unavailable	13 15	\$866,949.32 \$1,010,357.92				\$0.00							.00 NA .00 NA	0\$0.0	0 NA 00 NA
Total		28					\$0.00		\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0
31401K6Z3	WACHOVIA MORTGAGE CORPORATION	16					\$0.00							.00 NA		
Total	Unavailable	10 26					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA .00	0 \$0.0 0 \$0.0	
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64% 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.	.00 NA	0\$0.0	00 NA
Total	Unavailable	39		41.36% 0	\$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_		.00 NA	0 \$0.0 0 \$0.0	
	WA CHOWA MORTS A CE CORRORATION						\$0.00									
31401K7B5	WACHOVIA MORTGAGE CORPORATION Unavailable	11 23	\$1,479,485.51	68.71% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.	.00 NA .00 NA	0 \$0.0	00 NA
Total		34	\$2,153,345.86	100% 0			\$0.00		\$0.00		0 \$0.00			.00	0 \$0.0	0
31401K7C3	WACHOVIA MORTGAGE CORPORATION Unavailable	11 38					\$0.00							.00 NA .00 NA		
Total		49					\$0.00		\$0.00		0 \$0.00		0 \$0.		0 \$0.0	
31401K7D1	WACHOVIA MORTGAGE CORPORATION	2			\$0.00		\$0.00							.00 NA		
Total	Unavailable	11 13					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			.00 NA .00	0 \$0.0 0 \$0.0	
31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41 59% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	080.00	NA	0 \$0	.00 NA	080.0	00 NA
Total	Unavailable	77	\$12,849,420.33 \$21,999,480.14	58.41% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA		NA		.00 NA		00 NA
						П				П		П			П	$\neg \neg$
31401K7F6	WACHOVIA MORTGAGE CORPORATION Unavailable	41	1 11/11				\$0.00							.00 NA .00 NA		
Total		43	\$5,405,681.17	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.	.00	0 \$0.0	0
31401KE35 Total	INDEPENDENT BANK CORPORATION	52 52					\$0.00							.00 NA		
							\$0.00		\$0.00		0 \$0.00		0 \$0.		0 \$0.0	\top
31401KE43 Total	INDEPENDENT BANK CORPORATION	48 48					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA	0 \$0.0 0 \$0.0	
31401KE50	INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100% 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA	0.00	00 NA
Total		31					\$0.00	_	\$0.00		0 \$0.00	_			0 \$0.0	
	INDEPENDENT BANK CORPORATION	28					\$0.00							.00 NA		
Total		28	\$2,447,798.21	100% 0		ш	\$0.00		\$0.00		0 \$0.00		0 \$0.		0 \$0.0	
31401KE76 Total	INDEPENDENT BANK CORPORATION	44 44					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	.00 NA	0 \$0.0 0 \$0.0	
10(01	H	+ 44	ψυ,0υ1,700.00	100/00	30.00	1 1	- ωυ.υυ	- 	, po.00	Н	Jp0.00	-	- 30.	<u> </u>	10100.0	4

31401KE84 Total	INDEPENDENT BANK CORPORATION		65 65	1 //			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00			0 \$0. 0 \$0 .		0 \$0.00 NA
31401KE92 Total	INDEPENDENT BANK CORPORATION		16 16				\$0.00 NA 0 \$0 \$0.00 0 \$ 0		\$0.00 \$0.0 0			0 \$0. 0 \$0.		0 \$0.00 NA
31401KMG7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	BANK	3	\$20,954,300.6 \$501,344.0	62 12.69% 08 0.3%	0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA (\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.	00 NA 00 NA	0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz
Total	Unavailable			\$140,299,385.0 \$165,089,935. 3			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 \$0.0 0			0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31401KMH5	WASHINGTON MUTUAL BANK, FA			\$11,142,505.7			\$0.00 NA 0 \$0							0 \$0.00 N
Total	Unavailable		42 99	\$9,032,150.2 \$20,174,656. 0			\$0.00 NA 0 \$0 \$0.00 0 \$ 0		\$0.00 \$0.0 0			0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31401KMJ1	WASHINGTON MUTUAL BANK, FA			\$13,451,031.2			\$0.00 NA 0 \$0							0 \$0.00 N
Total	Unavailable		32 101	\$6,718,018.3 \$20,169,049. 5			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 \$0.0 0			0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31401KYC3	HEARTLAND BANK		78	\$13,003,100.0	00 100%	0	\$0.00 NA 0 \$0	.00 NA (\$0.00	NA 0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00 N
Total			78	\$13,003,100.0	100%	0	\$0.00 0 \$0	.00	\$0.00	0 \$0.0	00	0 \$0.	00	0 \$0.00
31401KYD1 Total	HEARTLAND BANK		50 50	\$7,000,700.0	100%		\$0.00 NA 0 \$0 \$0.00 0 \$0	.00	\$0.00	0 \$0.0	00	0 \$0.	00	0 \$0.00 NA 0 \$0.00
31401KYE9 Total	HEARTLAND BANK		28 28				\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 \$0.0 0		_	0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31401KYF6 Total	HEARTLAND BANK		31 31				\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 \$0.0 0			0 \$0. 0 \$0 .		0 \$0.00 NA
31401KYG4 Total	HEARTLAND BANK		65 65				\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00			0 \$0. 0 \$0.		0 \$0.00 NA
31401KYH2 Total	HEARTLAND BANK		34 34				\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00			0 \$0. 0 \$0 .		0 \$0.00 NA
31401KYJ8 Total	HEARTLAND BANK		55 55				\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00			0 \$0. 0 \$0 .		0 \$0.00 NA
31401KYK5	HEARTLAND BANK	21 \$2.765	150 (00 100% 0	\$0.00	NΑ	0\$0.00NA0	\$0.00	NAIO	\$0.00	NA) \$0.	OONA	0 \$0.00 N
Total	ILLAKTEMAD BANK			00 100% 0	\$0.00	. 171	0 \$0.00 0	\$0.00						0 \$0.00
31401KYL3 Total	HEARTLAND BANK	43 \$5,083 43 \$5,083		00 100% 0 00 100% 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 \$0.00	NA 0		NA (0 \$0.00 NA
31401KZK4 Total	Unavailable			18 100% 0 18 100% 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00			NA (1		0 \$0.00 NA
31401KZL2 Total	Unavailable	115 \$18,597 115 \$18,597			\$0.00 P		0 \$0.00 NA 0 0 0	\$0.00 \$0.00			NA (1		0 \$0.00 NA
31401KZQ1 Total	Unavailable			71 100% 0 71 100% 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 0	\$0.00 \$0.00	=		NA (0 \$0.00 NA
31401L2A0 Total	Unavailable			00 100% 0 00 100% 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-		NA (0 \$0.00 NA 0 \$0.00
31401L2B8 Total	Unavailable	30 \$6,000 30 \$6,00 0		00 100% 0 00 100% 0	\$0.00		0\$0.00 NA 0 0\$0.00 0	\$0.00 \$0.00	-		NA (1		0 \$0.00 NA
31401L2C6 Total	Unavailable			00 100% 0 00 100% 0	\$0.00	NΑ	0\$0.00 NA 0 0\$0.00 0	\$0.00 \$0.00	\rightarrow		NA (-		0 \$0.00 NA
31401L2D4	Unavailable	29 \$6,000				NΙΛ	0\$0.00 NA 0	\$0.00			NA			0 \$0.00 N
Total	OliavdiidDie			00 100% 0	\$0.00 P	νA	0 \$0.00 NA 0	\$0.00 \$0.00				-		0 \$0.00 N
31401L2E2 Total	Unavailable			00 100% 0 00 100% 0	\$0.00		0\$0.00 NA 0 0\$0.00 0	\$0.00 \$0.00	=		NA (0 \$0.00 NA
31401L2F9 Total	Unavailable			00 100% 0 00 100% 0	\$0.00		0\$0.00 NA 0 0\$0.00 0	\$0.00 \$0.00			NA (0 \$0.00 NA
31401L2G7 Total	Unavailable	38 \$8,000 38 \$8,00 0		00 100% 0 00 100% 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00			NA (\$0.	00	0 \$0.00 NA 0 \$0.00
31401L2H5 Total	Unavailable			100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00			NA (0 \$0.00 NA
31401L2K8 Total	Unavailable	37 \$8,000 37 \$8,00 0		00 100% 0 00 100% 0	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-		NA (0 \$0.00 NA
31401L2L6	AEGIS MORTGAGE CORPORATION			00 1.75% 0			0 \$0.00 NA 0	\$0.00			NA (0 \$0.00 N
Total	Unavailable			00 98.25% 0 00 100% 0	\$0.00 P	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00			NA (0 \$0.00 NA 0 \$0.00
31401L2M4 Total	Unavailable			00 100% 0 00 100% 0	\$0.00 \$ 0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-		NA (0 \$0.00 NA
31401L2N2 Total	Unavailable			00 100% 0 00 100% 0	\$0.00 00.08		0 \$0.00 NA 0 0 0	\$0.00 \$0.00	-		NA (0 \$0.00 NA
31401L2P7	Unavailable	36 \$6,500	,150.0	00 100% 0	1 00.08	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.	00 NA	0 \$0.00 N

Total		36	\$6,500,150.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0.00	
31401L2Q5 Total	Unavailable	39 39	\$6,500,155.00 \$6,500,155.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	
	Unavailable	34	\$6,000,017.00				0 \$0.00) NA (
Total 31401L2S1	Unavailable	34 25	\$6,000,017.00 \$4,000,000.00				0 \$0.0 0		0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00) NA 0		0 \$0.00 0 \$0.00	
Total		25	\$4,000,000.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0.00	
31401L2T9 Total	Unavailable	17 17	\$3,000,150.00 \$3,000,150.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	
31401L2U6 Total	Unavailable	27 27	\$5,000,100.00 \$5,000,100.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA C		0 \$0.00 0 \$0.00	
31401L2V4 Total	Unavailable	29 29	\$4,000,065.00 \$4,000,065.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	
	AEGIS MORTGAGE CORPORATION Unavailable	1 30	\$108,000.00 \$5,892,213.00				0 \$0.00 0 \$0.00				NA C			
Total		31	\$6,000,213.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0			0 \$0.00	
31401L2X0 Total	Unavailable	28 28	\$5,000,000.00 \$5,000,000.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	_
31401L2Y8 Total	Unavailable	27 27	\$5,000,120.00 \$5,000,120.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA C		0 \$0.00 0 \$0.00	
31401L3A9 Total	Unavailable	40 40	\$3,525,670.00 \$3,525,670.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00) NA C		0 \$0.00 0 \$0.00	
31401L3B7	Unavailable	25	\$2,048,640.00				0 \$0.00) NA (
Total 31401L3C5	Unavailable	25 38	\$2,048,640.00 \$3,252,725.00				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00) NA 0		0 \$0.00	
Total		38	\$3,252,725.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00	
31401L3D3 Total	Unavailable	15 15	\$2,999,950.00 \$2,999,950.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00) NA ()		0 \$0.00 0 \$0.00	_
31401L3E1 Total	Unavailable	12 12	\$1,643,200.00 \$1,643,200.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA C		0 \$0.00 0 \$0.00	
31401L3F8 Total	Unavailable	19 19	\$3,652,604.17 \$3,652,604.17				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA C		0 \$0.00 0 \$0.00	
31401L3G6 Total	Unavailable	13 13	\$2,356,450.00 \$2,356,450.00			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00) NA C		0 \$0.00 0 \$0.00	_
31401L3H4 Total	Unavailable	8	\$1,606,050.00 \$1,606,050.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA C		0 \$0.00 0 \$0.00	
	Unavailable	22	\$3,500,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00 NA	0 \$0.00	NA
Total 31401L3K7	Unavailable	22 8	\$3,500,100.00 \$1,329,700.00				0 \$0.0 0		0 \$0.00 0 \$0.00 N	0 \$0.0) NA 0		0 \$0.00	
Total	Citavanaule	8	\$1,329,700.00			_	0 \$0.00		0 \$0.00	0 \$0.00			0 \$0.00	
31401L3L5 Total	Unavailable	20 20	\$3,449,298.72 \$3,449,298.72				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA C		0 \$0.00 0 \$0.00	
31401L3M3 Total	Unavailable	24 24	\$3,500,000.00 \$3,500,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA C		0 \$0.00 0 \$0.00	
31401L3N1 Total	Unavailable	9 9	\$1,435,150.00 \$1,435,150.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00) NA 0		0 \$0.00 0 \$0.00	
31401L3P6 Total	Unavailable	15 15	\$2,599,774.54 \$2,599,774.54				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00) NA C		0 \$0.00 0 \$0.00	
31401L3Q4 Total	Unavailable	16 16	\$2,018,074.62 \$2,018,074.62	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 N 0 \$0.00) NA (\$0.00 NA		NA
31401L6M0	CITIMORTGAGE, INC.	70	\$4,551,649.95	80.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00 NA	0 \$0.00	NA
Total	Unavailable	15 85	\$1,086,064.85 \$5,637,714.80		-		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0		0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	63 23	\$6,124,507.70 \$2,336,809.02	27.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA C	\$0.00 NA	0 \$0.00	NA
Total 31401L6P3	CITIMORTGAGE, INC.	86 154	\$8,461,316.72 \$32,515,807.57				0 \$0.0 0 0 \$ 0.00		0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00) NA C		0 \$0.00 0 \$0.00	
	Unavailable	84	\$16,474,218.53 \$48,990,026.10	33.63%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		A 0 \$0.00 0 \$0.00) NA (\$0.00 NA		NA
	CITIMORTGAGE, INC. Unavailable	41	\$6,774,511.64 \$1,283,998.97				0 \$0.00 0 \$0.00				NA C			
Total		50	\$8,058,510.61	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	39 28 67	\$6,630,228.95 \$4,522,740.40 \$11,152,969.35	40.55%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			NA C	\$0.00 NA		NA
10(01		0/	ψ11,1 <i>3</i> 2,303.33	100 70	- au.ut		J 90.00		50.00	30.00		, 50.00	0.00	口

Unavailable	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401L6U2 CITIMORTGAGE, INC. 260 \$53,736,298.56 42.47% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavailable 324 \$72,780,124.15 57.53% \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31401L6V0 CITIMORTGAGE, INC. 198 \$37,811,413.24 56.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
Unavailable 140 \$29,423,997.01 43.76% 0 \$0.00 NA 0 \$0.00 NA 0 Total 338 \$67,235,410.25 100% 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00
31401L6W8 CITIMORTGAGE, INC. 1 \$128,000.00 4.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401L6X6	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 6 \$1,017,562.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31401LBH5 WACHOVIA MORTGAGE CORPORATION 192 \$24,255,880.52 \$57.13% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 338 \$42,455,199.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401LBJ1 WACHOVIA MORTGAGE CORPORATION 48 \$8,771,596.29 79.31% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 57 \$11,059,509.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401LBK8 Unavailable 14 \$1,909,720.17 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 14 \$1,909,720.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBL6 WACHOVIA MORTGAGE CORPORATION 19 \$3,956,258.42 61.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 10 \$2,502,346.56 38.74% 0 \$0.00 NA 0 \$0.00 NA 0 Total 29 \$6,458,604.98 100% 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBM4 WACHOVIA MORTGAGE CORPORATION 14 \$1,400,342.82 92.84 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 1 \$108,000.00 7.16% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBN2 WACHOVIA MORTGAGE CORPORATION 1 \$199,765.20 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 104 \$20,214,684.50 99.02% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBP7 WACHOVIA MORTGAGE CORPORATION 184 \$11,905,875.59 55.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 141 \$9,464,415.71 44.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 325 \$21,370,291.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBQ5 WACHOVIA MORTGAGE CORPORATION 219 \$21,504,653.62 59.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 153 \$14,822,430.47 40.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 372 \$36,327,084.09 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0 \$0.00 \$0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBR3 WACHOVIA MORTGAGE CORPORATION 472 \$98,819,834.61 66.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 239 \$50,660,777.67 33.89% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBS1 WACHOVIA MORTGAGE CORPORATION 281 \$57,227,073.52 38.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 446 \$93,339,476.84 61.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 727 \$150,566,550.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBU6 WACHOVIA MORTGAGE CORPORATION 75 \$4,684,047.08 46.96% 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 83 \$5,291,532.42 53.04% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBV4 WACHOVIA MORTGAGE CORPORATION 58 \$5,738,577.06 52.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 52 \$5,120,382.04 47.15% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBW2 WACHOVIA MORTGAGE CORPORATION 139 \$24,829,857.99 44.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 167 \$31,488,013.96 55.91% 0 \$0.00 NA 0 \$0.00 NA 0 Total 306 \$56,317,871.95 100% 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBX0 WACHOVIA MORTGAGE CORPORATION 4 \$513,844.58 22.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 13 \$1,769,156.52 77.49% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LBY8 WACHOVIA MORTGAGE CORPORATION 5 \$1,078,744.41 16.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 24 \$5,471,069.93 83.53% \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 Total 29 \$6,549,814.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LC35 INDEPENDENT BANK CORPORATION 34 \$3,601,929.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 34 \$3,601,929.58 100% 0 \$0.00 0 \$0.00 0 31401LC43 INDEPENDENT BANK CORPORATION 22 \$1,755,146.13 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 22 \$1,755,146.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 0	\$0.00	\$0.00 0 \$0.00
31401LC50 INDEPENDENT BANK CORPORATION 54 \$7,150,877.43 100% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LC68 INDEPENDENT BANK CORPORATION 14 \$1,676,348.03 100% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 14 \$1,676,348.03 100% \$0.00 0 \$0.0	\$0.00	\$0.00 0 0 0 0

31401LC76 Total	INDEPENDENT BANK CORPORATION	17 \$1,903,194.21 17 \$1,903,194.21			A 0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LC84 Total	INDEPENDENT BANK CORPORATION	15 \$1,768,532.28 15 \$1,768,532.28			A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LD91 Total	BANK ONE,N.A. Unavailable	213 \$45,252,741.49 138 \$32,098,329.78 351 \$77,351,071.27	41.5%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	12 \$1,607,132.08 8 \$1,557,219.86	50.79% (49.21% (\$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401LE33	BANK ONE,N.A.	20 \$3,164,351.94 49 \$3,384,058.48	82.3%	\$0.00 NA	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	11 \$727,784.24 60 \$4,111,842.72	100%	\$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	75 \$4,547,499.30 16 \$1,006,806.61 91 \$5,554,305.91	18.13%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LE58 Total	BANK ONE,N.A. Unavailable	32 \$3,135,709.89 2 \$204,214.65 34 \$3,339,924.5 4	6.11%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	27 \$2,610,269.67 7 \$712,735.77	21.45%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401LE74	BANK ONE,N.A.	34 \$3,323,005.44 52 \$8,823,778.08 33 \$5,431,906.68	61.9%	\$0.00 NA	0 \$0.00 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31401LE82	Unavailable BANK ONE,N.A.	85 \$14,255,684.76 108 \$18,937,558.76	100%	\$0.00	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 \$6,595,153.28 142 \$25,532,712.04	25.83%	\$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LE90 Total	BANK ONE,N.A. Unavailable	48 \$9,248,436.81 11 \$1,795,215.74 59 \$11,043,652.5 5	16.26%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	35 \$6,620,619.10 40 \$9,343,502.08	58.53%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401LEB5	BANK ONE,N.A.	75 \$15,964,121.18 47 \$3,300,318.27 12 \$794,351.04	80.6%	\$0.00 NA	0 \$0.00 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable BANK ONE,N.A.	59 \$4,094,669.31 133 \$8,447,502.11	100%	\$0.00	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	17 \$1,130,276.18 150 \$9,577,778.29	11.8%	\$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	59 \$5,947,629.77 19 \$1,924,249.78 78 \$7,871,879.5 5	24.44%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	85 \$8,251,244.43 16 \$1,587,944.69	16.14%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. Unavailable	101 \$9,839,189.12 117 \$15,218,369.26 36 \$4,749,885.09	76.21%	\$0.00 NA	0 \$0.00 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK ONE,N.A.	153 \$19,968,254.35 107 \$13,864,065.78	100%	\$0.00	0\$0.00 0 0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 \$8,311,457.50 170 \$22,175,523.28	37.48% (100% (\$0.00 NA \$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LEH2 Total	BANK ONE,N.A. Unavailable	47 \$10,077,540.16 30 \$6,324,106.07 77 \$16,401,646.2 3	38.56%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LEJ8 Total	BANK ONE,N.A. Unavailable	91 \$18,439,801.35 36 \$7,962,673.08 127 \$26,402,474.43	30.16%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A.	59 \$5,392,503.35 59 \$5,392,503.35	100%	\$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A.	15 \$1,121,363.28 15 \$1,121,363.28	100%	\$0.00 NA	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401LEM1 Total	Unavailable	15 \$2,150,362.12 15 \$2,150,362.12			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00
31401LEN9 Total	BANK ONE,N.A. Unavailable	20 \$2,737,022.55 41 \$6,079,582.20 61 \$8,816,604.7 5	68.96%	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK ONE,N.A. Unavailable	8 \$1,188,284.72 1 \$318,392.82	78.87% 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9 \$1,506,677.54			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00

31401LEQ2	BANK ONE,N.A. Unavailable		\$690,331.95 1,277,730.10			0 \$0.00 0 \$0.00				0 NA 0	
Total	Onevendor		1,968,062.05			0 \$0.00		0 \$0.00	0 \$0.0		\$0.00
	BANK ONE,N.A. Unavailable		0,102,891.99 5,022,951.58			0 \$0.00 0 \$0.00				0 NA 0	
Total	o na vanao c		5,125,843.57			0 \$0.00		0 \$0.00	0 \$0.0		\$0.00
31401LES8	BANK ONE,N.A. Unavailable		\$613,098.59 1,605,582.65	 		0 \$0.00 0 \$0.00	_			0 NA 0	
Total	Chavanable		2,218,681.24			0 \$0.00		0 \$0.00	0 \$0.0		\$0.00
31401LEZ2	BANK ONE,N.A. Unavailable		3,074,228.60 9,508,476.07			0 \$0.00 0 \$0.00				0 NA 0	
Total	Ulavaliable		7,582,704.67			0 \$0.00 0 \$0.00	_	0 \$0.00	0 \$0.0		 \$0.00 NA
31401LFA6	BANK ONE,N.A.		4,478,800.21			0 \$0.00 0 \$0.00				0 NA 0	
Total	Unavailable		1,231,241.90 5,710,042.11			0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0	0 NA 0	\$0.00 NA
31401LFB4	BANK ONE,N.A.		\$263,227.00			0\$0.00				0 NA 0	
Total	Unavailable		\$734,583.28 \$997,810.28			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LFC2	BANK ONE,N.A.		\$381,353.54			0 \$0.00				0 NA 0	
Total	Unavailable		1,188,538.44 1,569,891.98			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.0	00 NA 0	\$0.00 NA \$0.00
31401LRP0	CITY BANK		3,401,477.31			0\$0.00				0 NA 0	
Total	CUTTY DANY		3,401,477.31			0 \$0.00		0 \$0.00	0 \$0.0		\$0.00
31401LRQ8 Total	CITY BANK		7,244,392.35 7,244,392.35			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A]0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LRR6	CITY BANK		6,746,874.75			0\$0.00				0 NA 0	
Total			6,746,874.75			0 \$0.00		0 \$0.00	0 \$0.0		\$0.00
31401LRS4 Total	CITY BANK		2,522,957.19 2,522,957.19			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LSJ3	IRWIN MORTGAGE CORPORATION		4,459,277.72			0 \$0.00				0 NA 0	
Total	Unavailable		7,594,030.42 2,053,308.14			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LSK0	IRWIN MORTGAGE CORPORATION		7,968,588.26			0 \$0.00				0 NA 0	
Total	Unavailable		6,511,659.85 4,480,248.11			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION		4,654,967.00			0 \$0.00				0 NA 0	
Total	Unavailable		2,389,444.68 7,044,411.68			0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LSM6	IRWIN MORTGAGE CORPORATION		2,386,887.92			0 \$0.00				0 NA 0	
Total	Unavailable		7,978,707.40 0,365,595.32			0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LSN4	IRWIN MORTGAGE CORPORATION		3,523,714.72			0 \$0.00				0 NA 0	
Total	Unavailable		0,721,771.98 4,245,486.70			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA \$0.00
31401LSP9	IRWIN MORTGAGE CORPORATION		2,973,146.00			0 \$0.00				0 NA 0	
Total	Unavailable		0,872,166.05 3,845,312.0 5			0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LSQ7	IRWIN MORTGAGE CORPORATION		3,832,090.00			0 \$0.00				0 NA 0	
Total	Unavailable		5,181,031.39 0,013,121.39			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LSR5	IRWIN MORTGAGE CORPORATION		2,230,243.00			0\$0.00				0 NA 0	
Total	Unavailable		7,718,978.22 9,949,221.22			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LSS3	IRWIN MORTGAGE CORPORATION		6,550,945.00			0\$0.00				0 NA 0	
Total	Unavailable		1,938,101.14 8,489,046.14			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LST1	IRWIN MORTGAGE CORPORATION		4,357,675.00			0 \$0.00				0 NA 0	
Total	Unavailable		1,074,642.47 5,432,317.47			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A]0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA \$0.00
31401LTF0	UNIVERSAL MORTGAGE CORPORATION		1,829,689.47			0 \$0.00				0 NA 0	
Total	Unavailable		4,170,057.38 5,999,746.8 5			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LUB7	SUNTRUST MORTGAGE INC.		\$121,548.30			0 \$0.00				0 NA 0	
Total	Unavailable		1,009,863.67 1,131,411.97			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LUC5	SUNTRUST MORTGAGE INC.		2,919,909.23			0 \$0.00				00 NA 0	
Total	Unavailable		3,167,698.30 1,087,607.53			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
31401LUD3	SUNTRUST MORTGAGE INC.		\$585,525.59			0 \$0.00				0 NA 0	
Total	Unavailable		\$777,421.96 1,362,947.5 5		 	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	(A 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 NA \$0.00
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Total		0 \$0.00		
Tital		0 \$0.00 N		
Intal		0 \$0.00 N		
Total	00 NA 0	0\$0.00	0.00) NA
Total		0 \$0.00 N		
Total	00 NA 0	0 \$0.00 N	0.00) NA
31401LUP6 SUNTRUST MORTGAGE INC. 13 \$1,266,768.42 29.44%,0 \$0.00 NA,0		0 \$0.00 N		
Unavailable		0 \$0.00 1		
31401LUQ4 SUNTRUST MORTGAGE INC. 3 \$739,446.11 13.42% 0 \$0.00 NA 0	00 NA 0	0 \$0.00 N	0.00	NA
Unavailable		0 \$0.00		
SIA01LUZ SUNTRUST MORTGAGE INC. 20 \$3,644,998.05 24,42% 0 \$0.00 NA 0	00 NA 0	0 \$0.00 N 0 \$0.00 N	0.00	NA
Unavailable		0 \$0.00		
31401LUJ5 SUNTRUST MORTGAGE INC. 28 \$5,247,456.80 26.28% 0 \$0.00 NA	00 NA 0	0 \$0.00 N 0 \$0.00 N 0 \$0.00	0.00	NA
Unavailable		0 \$0.00 N		
Unavailable	00 NA 0	0 \$0.00 P	0.00	NA
Total 100 \$25,832,331.42 100% 0 \$0.00 0		0 \$0.00 N		
Unavailable 78 \$16,408,715.02 76.6% 0 \$0.00 NA 0 \$0.00		0 \$0.00 N		
Unavailable 78 \$16,408,715.02 76.6% 0 \$0.00 NA 0 \$0.00	00 NA 0	0 \$0.00 N	0.00) NA
Unavailable 73 \$14,288,615.88 73.1% 0 \$0.00 NA 0 \$0.00		0 \$0.00 N		
Unavailable 73 \$14,288,615.88 73.1% 0 \$0.00 NA 0 \$0.00		0 \$0.00 N	T	T
31401LW25 IRWIN MORTGAGE CORPORATION 36 \$6,076,869.08 30.89% 0 \$0.00 NA 0	00 NA 0	0 \$0.00 N	0.00	NA
Unavailable 67 \$13,595,835.91 69.11% 0 \$0.00 NA 0 \$0.00		0 \$0.00 1		
31401LWS8 IRWIN MORTGAGE CORPORATION 9 \$1,982,057.01 8.24% 0 \$0.00 NA 0 \$0.00	00 NA 0	0 \$0.00 N	0.00	NA
Unavailable		0 \$0.00		
31401LWT6 IRWIN MORTGAGE CORPORATION	00 NA 0	0 \$0.00 N 0 \$0.00 N	0.00	NA
Unavailable 55 \$9,585,735.58 84.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$\$0.00 NA 0 \$\$\$		0 \$0.00		
Total 65 \$11,337,888.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$		0 \$0.00 N 0 \$0.00 N		
	00 0	0 \$0.00	0.00	1
31401LWU3 IRWIN MORTGAGE CORPORATION 31 \$5,876,257.06 15.62% 0 \$0.00 NA 0	00 NA 0	0 \$0.00 N	0.00	NA NA
		0 \$0.00		
31401LWV1 IRWIN MORTGAGE CORPORATION 21 \$4,357,415.98 19.41% 0 \$0.00 NA 0		0\$0.00		
Total 111 \$22,451,556.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$		0 \$0.00 N 0 \$0.00		
31401LWW9 IRWIN MORTGAGE CORPORATION		0 \$0.00 1		
		0 \$0.00 N		
		0 \$0.00 N		
Unavailable 62 \$10,662,709.87 85.13% 0 \$0.00 NA 0 \$	00 NA 0	0 \$0.00 N	0.00	NA
		0 \$0.00 N	T	
		0\$0.001		

Total		63	\$10,547,377.11	100%	0 \$0.00	Ш	0 \$0.00	Ц	0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
31401LWZ2	IRWIN MORTGAGE CORPORATION Unavailable	34 243	\$5,946,866.49 \$50,031,204.09				0 \$0.00 0 \$0.00				NA (
Total		277	\$55,978,070.58				0 \$0.00	-	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401LY31 Total	Unavailable	25 25	\$4,999,941.47 \$4,999,941.47				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	32	\$5,000,285.91				0 \$0.00					
Total		32	\$5,000,285.91	i i	ĺ		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 0 0 0 0
31401LY56 Total	Unavailable	24 24	\$4,999,978.61 \$4,999,978.61				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LY64 Total	Unavailable	29 29	\$5,500,012.62 \$5,500,012.62				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	11	\$1,999,900.00				0 \$0.00					
Total		11	\$1,999,900.00				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401LY98 Total	Unavailable	30 30	\$6,000,050.00 \$6,000,050.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LYD9 Total	Unavailable	21 21	\$1,143,960.81 \$1,143,960.81			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	17	\$1,096,868.41				0 \$0.00					
Total		17	\$1,096,868.41				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401LYF4 Total	Unavailable	32 32	\$2,073,674.30 \$2,073,674.30			_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA (
31401LYG2 Total	Unavailable	28 28	\$2,457,079.94 \$2,457,079.94			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	15	\$1,341,621.62				0 \$0.00					
Total		15	\$1,341,621.62				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401LYJ6 Total	Unavailable	23 23	\$2,326,152.17 \$2,326,152.17				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA (
31401LYK3 Total	Unavailable	21 21	\$5,000,108.54 \$5,000,108.54			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	25	\$5,000,108.54				0 \$0.00				NA	
Total	Ond variable	25	\$5,000,037.51				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401LYM9 Total	Unavailable	30 30	\$5,000,190.81 \$5,000,190.81			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
\vdash	Unavailable	25	\$5,000,137.71			_	0 \$0.00	_			_	
Total	T	25	\$5,000,137.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 10 \$0.00	П	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31401LYP2 Total	Unavailable	20 20	\$3,500,043.29 \$3,500,043.29				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LYQ0 Total	Unavailable	28 28	\$6,000,268.44 \$6,000,268.4 4				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LYR8	Unavailable	27	\$6,000,280.52				0 \$0.00		0 \$0.00 NA	\$0.00	NA (
Total	(r. 9.1)	27	\$6,000,280.52				0 \$0.00		0 \$0.00	0 \$0.00	Ш	0 \$0.00 0 \$0.00
31401LYW7 Total	Unavailable	32 32	\$6,000,309.37 \$6,000,309.37			-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LYX5 Total	Unavailable	37 37	\$6,000,177.46 \$6,000,177.46				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LYY3	Unavailable	32	\$6,000,065.66				0 \$0.00			\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		32	\$6,000,065.66				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401LYZ0 Total	Unavailable	29 29	\$6,000,257.14 \$6,000,257.14				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LZ22 Total	Unavailable	13 13	\$2,000,180.00 \$2,000,180.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	30	\$5,500,118.00				0 \$0.00					
Total		30	\$5,500,118.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401LZ48 Total	Unavailable	37 37	\$6,000,325.00 \$6,000,325.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401LZ55 Total	Unavailable	18 18	\$3,500,200.00 \$3,500,200.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	32	\$5,498,960.81				0 \$0.00					
Total		32	\$5,498,960.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31401LZ71 Total	Unavailable	20 20	\$2,999,721.40 \$2,999,721.40			-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	22	\$3,499,018.37			-	0 \$0.00					
Total	-	22	\$3,499,018.37	100%	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	0 \$0.00	1 (0 \$0.00 0 \$0.00

					L	Ш		Ш						Ш	
31401LZ97 Total	Unavailable	32 32	\$5,000,220.00 \$5,000,220.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00	A 0 \$0 0 \$ 0	
31401LZA4 Total	Unavailable	37 37	\$5,999,900.00 \$5,999,900.00			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 NA 0 \$0.00	A 0 \$0	
	Unavailable	32	\$6,000,175.00				0 \$0.00								
Total		32	\$6,000,175.00				0 \$0.00		0 \$0.00	0			\$0.00	0 \$0	
31401LZC0 Total	Unavailable	18 18	\$3,000,150.00 \$3,000,150.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$ 0	
31401LZE6 Total	Unavailable	19 19	\$1,633,950.00 \$1,633,950.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00	A 0 \$0	
31401LZF3 Total	Unavailable	22 22	\$3,000,050.00 \$3,000,050.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31401LZG1 Total	Unavailable	27 27	\$5,000,000.00 \$5,000,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00	A 0 \$0	
31401LZH9 Total	Unavailable	20 20	\$2,498,227.12 \$2,498,227.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31401LZJ5 Total	Unavailable	15 15	\$3,000,140.00 \$3,000,140.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 NA 0 \$0.00	A 0 \$0	
31401LZK2 Total	Unavailable	35 35	\$7,000,000.00 \$7,000,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 NA 0 \$0.00	A 0 \$0	
31401LZL0 Total	Unavailable	26 26	\$5,000,300.00 \$5,000,300.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31401LZM8 Total	Unavailable	25 25	\$5,499,950.00 \$5,499,950.00		1	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$ 0	
31401LZN6 Total	Unavailable	27 27	\$5,500,205.00 \$5,500,205.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31401LZP1 Total	Unavailable	26 26	\$6,000,037.00 \$6,000,037.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31401LZQ9 Total	Unavailable	32 32	\$5,499,900.00 \$5,499,900.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00		0.00 NA 0.00
31401LZR7 Total	Unavailable	17 17	\$3,000,000.00 \$3,000,000.00			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA 0			\$0.00 NA 0 \$0.00		0.00 NA 0.00
31401LZS5 Total	Unavailable	22 22	\$4,500,184.00 \$4,500,184.00	_		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		00.00		· · ·		0.00 NA 0.00
31401LZT3 Total	Unavailable	23 23	\$3,999,950.00 \$3,999,950.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31401LZU0 Total	Unavailable	11 11	\$2,000,150.00 \$2,000,150.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31401LZV8 Total	Unavailable	28 28	\$4,500,000.00 \$4,500,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00	A 0 \$0	
31401LZW6 Total	Unavailable	25 25	\$4,500,050.00 \$4,500,050.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$ 0	
31401LZY2 Total	Unavailable	27 27	\$4,500,071.00 \$4,500,071.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00	A 0 \$0	
31401LZZ9 Total	Unavailable	9 9	\$2,000,100.00 \$2,000,100.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00	A 0 \$0	
	CITIMORTGAGE, INC. Unavailable	11 1	\$981,466.43 \$99,887.94				0 \$0.00 0 \$0.00					NA (\$0.00 NA 0 \$0.00 NA		
Total		12					0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0	0.00
31401MA76 Total	CITIMORTGAGE, INC. Unavailable	15 3 18	\$1,345,261.71 \$427,939.84 \$1,773,201.55	24.13%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			\$0.00	NA (A 0 \$0	
	CITIMORTGAGE, INC.	4	\$282,516.77			П	0 \$0.00								
Total	Unavailable	1 5	\$171,329.27	37.75%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA			\$0.00	NA (0.00 NA
	CITIMORTGAGE, INC.	5			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 NA	A 0 \$0	0.00 NA
-	Unavailable	3 8	\$521,505.97	43.55%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA			\$0.00	NA (0.00 NA
31401MB26	CITIMORTGAGE, INC.		\$212,495,371.86				0 \$0.00								
Total	Unavailable		\$82,717,867.39 \$295,213,239.25				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$ 0	
	CITIMORTGAGE, INC.		\$159,628,408.99		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			NA (0 \$0.00 NA		
Total	Unavailable		\$32,033,336.77 \$191,661,745.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 NA 0 \$0.00		0.00 NA 0.00
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	A 0 \$0	0.00 NA

-	Unavailable		\$98,090,785.80				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,105	\$245,687,949.52	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$139,562,587.26				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$90,973,098.23 \$230,535,685.49				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MB67	CITIMORTGAGE, INC.	22	\$3,578,298.36	37 31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$6,011,519.18	62.69%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$9,589,817.54	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	374 324	1 - //-				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$128,142,962.27				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31401MB83	CITIMORTGAGE, INC.	130	\$25,058,397.01	67.23%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	58 188	\$12,216,908.01	32.77%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		100									
	CITIMORTGAGE, INC. Unavailable	19 4	\$1,570,015.89 \$372,731.28				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$1,942,747.17				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	6	\$1,003,313.42				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$510,041.62 \$1,513,355.04				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MBB6	CITIMORTGAGE, INC.	6	\$1,040,060.70				0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$724,729.26	41.07%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,764,789.96	100%	0 \$0.00		0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31401MBC4	CITIMORTGAGE, INC. Unavailable	9	\$1,335,119.81 \$674,886.21				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavaliable	13	\$674,886.21 \$2,010,006.02				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	\$188,802.67 \$1,043,618.01	18.09%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10	\$1,253,066.16 \$685,786.58				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,938,852.74				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31401MBF7	CITIMORTGAGE, INC.	45	\$8,152,989.80				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51	\$974,414.32 \$9,127,404.12				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	29	\$1,843,265.06			NIA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$509,419.18	21.65%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$2,352,684.24	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	145 27	\$9,764,094.63 \$1,833,085.11				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	172					0 \$0.00		\$0.00	\$0.00 144 0	\$0.00 Q \$0.00 NA
31401MBJ9	CITIMORTGAGE, INC.	28	\$2,740,567.24	49.85%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 56	\$2,756,939.64 \$5,497,506.88	50.15%	0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	125 52	\$12,245,966.70 \$5,038,684.23				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		177	\$17,284,650.93	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	_	\$18,035,183.60				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 124	\$2,230,075.03 \$20,265,258.63				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MBN0	CITIMORTGAGE, INC.	645	\$131,377,430.33	58 11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	455	\$94,724,699.47	41.89%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$226,102,129.80				0 \$0.00			\$0.00	\$0.00 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	104 28	\$15,880,261.66 \$4,463,454.69				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$20,343,716.35				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.		\$24,280,698.11				0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,963,893.35 \$37,244,591.46				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMODECACE INC										
	CITIMORTGAGE, INC. Unavailable	278	\$48,144,400.37 \$58,628,164.50	54.91%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		512	\$106,772,564.87	100%	\$0.00	H	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	_	\$11,193,349.13				0\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 203	\$2,388,486.23 \$13,581,835.36				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MBT7	CITIMORTGAGE, INC.	327	\$30,258,851.69	86.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$4,740,347.75	13.54%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,999,199.44	İ			0 \$0.00			\$0.00	\$0.00 0 0 0 0
31401MBU4	CITIMORTGAGE, INC. Unavailable	22	\$2,024,509.74 \$172,013.08				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	and	24	\$2,196,522.82				0 \$0.00			\$0.00 NAO	\$0.00 0 \$0.00
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	CITIMORTGAGE, INC. Unavailable	296 \$59,552,867 374 \$75,939,574 670 \$135,492,44 2	1.80 56.05%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MBW0	CITIMORTGAGE, INC.	276 \$48,022,311	.40 64.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	141 \$26,516,155 417 \$74,538,467				0 \$0.00 I 0 \$0.00	NA U		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	8 \$776,686	0.46 77.73% 5.75 22.27%	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31401MBZ3	CITIMORTGAGE, INC.	27 \$3,487,817 147 \$14,381,269	7.21 100% 9.84 80.16%			0 \$0.00	NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	36 \$3,559,503 183 \$17,940,773	3.77 19.84% 3.61 100%			0 \$0.00 I 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		9.84 91.03% 9.76 8.97% 9.60 100%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MCB5 Total	CITIMORTGAGE, INC. Unavailable	46 \$2,813,421 8 \$496,436 54 \$3,309,85 2		0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		2.32 75.22% 2.93 24.78%			0 \$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		5.25 100%			0 \$0.00 I	0		\$0.00 NA 0	\$0.00 VA 050.00 NA 50.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	6 \$404,076	3.67 93.59% 6.59 6.41%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			5.26 100%			0 \$0.00	0		\$0.00	\$0.00 0 0 0 0
31401MCE9 Total	CITIMORTGAGE, INC. Unavailable	7 \$713,110	4.79 84.68% 0.31 15.32% 6.10 100%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.		0.41 92.57%			0\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4 \$222,886	5.13 7.43% 5.54 100%	0 \$0.00	NA	0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MCG4	CITIMORTGAGE, INC.		3.62 22.24%			0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 \$21,009,330 128 \$27,017,523				0 \$0.00 I 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	81 \$15,339,629 102 \$21,231,159				0 \$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	183 \$36,570,789				0 \$0.00	0		\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	152 \$28,372,563 44 \$8,565,398	3.50 76.81% 3.55 23.19%			0 \$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	196 \$36,937,962			_	0 \$0.00	0		\$0.00 NA 0	\$0.00 VA 050.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	135 \$27,656,929 217 \$45,638,096				0 \$0.00 I			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		352 \$73,295,026		_	_	0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	269 \$53,783,274 156 \$33,347,703 425 \$87,130,98 1	7.03 38.27%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MHP9	FIRST BANC MORTGAGE		5.56 30.08%			0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$7,548,510 57 \$10,796,677	0.98 69.92% 7. 54 100%			0 \$0.00 I	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST BANC MORTGAGE Unavailable		5.45 17.3%	0 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		177 \$23,492,609				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	FIRST BANC MORTGAGE Unavailable	1 \$231,686	5.94 78.71% 5.48 21.29% 3.42 100%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST BANC MORTGAGE		7.81 67.65%			0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 \$2,665,939	9.34 32.35% 7 .15 100%	0 \$0.00	NA	0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MHT1	FIRST BANC MORTGAGE		5.83 93.65%		NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 \$587,607	7.76 6.35% 3.59 100%	0 \$0.00	NA	0 \$0.00 I		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC		7.66 53.26%			0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 \$2,608,056	5.28 46.74% 3.94 100%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MW72	WITMER FUNDING, LLC	27 \$4,029,997	7.54 50.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	25 \$3,900,845	5.22 49.19% 2.76 100%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MXA4	WITMER FUNDING, LLC	2 \$453,853	3.02 33.61%			0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 \$896,462	2.11 66.39% 5.13 100%	0 \$0.00	NA	0 \$0.00 I 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401MXB2	WITMER FUNDING, LLC		4.11 46.17%			0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		0.98 53.83% 6.09 100%		_	0 \$0.00 I	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	i	1 1 ,==5,5 00	1	1	-			1	1 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

31401N2B4 Unavailable 108 \$14,946,260.55 100% 0 \$0.00 NA	\$0.00 0 \$0.00 NA
Total	\$0.00 0 \$0.00 NA
31401N2C2 Unavailable 39 \$6,560,154.72 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 39	\$0.00 0 \$0.00 NA
Total 68 \$9,446,514.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31401N2F5 Unavailable 124 \$18,022,404.52 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31401N7C7 Unavailable 21 \$1,342,203.56 100% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
Total 21 \$1,342,203.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00<	
10ta	
31401N7E3 Unavailable 28 \$1,743,669.90 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 28 \$1,743,669.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401N7F0 Unavailable 33 \$2,017,705.27 100% 0 \$0.00 NA 0 \$0.00	
31401N7G8 Unavailable 30 \$1,733,975.53 100% 0 \$0.00 NA 0 \$	
30 31,733,973.33 100 76	
Total 91 \$8,542,181.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401N7J2 Unavailable 130 \$12,124,010.12 100% 0 \$0.00 NA	
31401N7K9 Unavailable 39 \$3,701,209.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 39 \$3,701,209.07 100% 0 \$0.00 0	
31401N7L7 Unavailable 48 \$4,436,767.66 100% 0 \$0.00 NA 0	
31 \$2,867,832.21 100% 0 \$0.00 NA	
31401NH28 Unavailable 126 \$27,927,554.78 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 126 \$27,927,554.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401NH36 Unavailable 7 \$1,114,038.91 100% 0 \$0.00 NA 0 \$0.00 N	
31401NH44 RBMG INC. 2 \$270,389.50 0.94% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 194 \$28,656,166.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401NH51 RBMG INC. 1 \$57,000.00 0.7% 0 \$0.00 NA 0	
Total 80 \$8,147,577.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401NH69 Unavailable 19 \$3,764,844.81 100% 0 \$0.00 NA 0 \$0.00	
31401NH85 Unavailable 14 \$2,933,266.59 100% 0 \$0.00 NA 0 \$0.00	
31401NH93 Unavailable 29 \$4,531,219.62 100% 0 \$0.00 NA 0 \$0.	
Total 29 \$4,531,219.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31401NHS1 Unavailable 104 \$22,336,779.27 100% 0 \$0.00 NA 0	
31401NHT9 Unavailable 37 \$8,537,003.75 100% 0 \$0.00 NA	
Total 37 \$8,537,003.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	
Total 58 \$12,022,040.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401NHV4 Unavailable 93 \$13,450,008.06 100% 0 \$0.00 NA 0 \$0.00 NA	
31401NHW2 Unavailable 29 \$3,240,817.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total 29 \$3,240,817.14 100% 0 \$0.00 0	
31401NHX0 Unavailable 9 \$1,803,952.93 100% 0 \$0.00 NA 0 \$0.00 N	
31401NHY8 RBMG INC. 1 \$177,119.59 0.53% 0 \$0.00 NA 0 \$0	
Total 170 \$33,595,179.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31401NHZ5 Unavailable 70 \$15,584,718.21 100% 0 \$0.00 NA	
31401NJB6 Unavailable 9 \$1,563,425.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		9	\$1,563,425.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00		\$0.00 0\$0.00	<u> </u>
31401NJC4	RBMG INC. Unavailable	1 29	\$157,700.00 \$5,886,331.95			_	0 \$0.00	_			NA C		
Total	Chavanable	30	\$6,044,031.95		-		0 \$0.00		0 \$0.00	0 \$0.00			
31401NJD2 Total	Unavailable	16 16	\$3,658,922.17 \$3,658,922.17				0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00	NA 0		
	Unavailable	9					0 \$0.00				NA C		
Total	Ullavallable	9	\$2,039,834.00 \$2,039,834.00				0 \$0.00		0 \$0.00	0 \$0.00			
31401NJF7 Total	Unavailable	40 40	\$5,761,196.10 \$5,761,196.10				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		
31401NJG5 Total	Unavailable	21 21	\$2,250,801.66 \$2,250,801.66				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		
31401NJH3 Total	Unavailable	111 111	\$19,732,694.51 \$19,732,694.51				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		
31401NJJ9 Total	Unavailable	16 16	\$3,259,139.47 \$3,259,139.47				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		
31401NJK6 Total	Unavailable	41 41	\$7,243,690.16 \$7,243,690.16			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		
31401NJL4 Total	Unavailable	31 31	\$5,931,988.10 \$5,931,988.10				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		
31401NJM2 Total	Unavailable	9	\$2,036,038.07 \$2,036,038.07				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		$\overline{}$
31401NJN0 Total	Unavailable	39 39	\$2,733,448.23 \$2,733,448.23	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			NA 0	\$0.00 NA 0 \$0.00	0 NA
	RBMG INC.	1	\$100,592.34				0 \$0.00				NA C		Ш
Total	Unavailable	60 61	\$5,899,182.94 \$5,999,775.28	98.32%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ			NA 0	\$0.00 NA 0 \$0.00	0NA
	Unavailable	139	\$9,094,621.58				0 \$0.00				NA 0		Ш
Total		139	\$9,094,621.58	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0
31401NJR1 Total	Unavailable	133 133	\$13,056,010.95 \$13,056,010.95				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		
31401NJS9 Total	Unavailable		\$19,205,539.45 \$19,205,539.45				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		
31401NJT7 Total	Unavailable	46 46				-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA C		
31401NJU4 Total	Unavailable	16 16	\$1,505,729.81 \$1,505,729.81				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA C		
31401NJV2 Total	Unavailable	7 7	\$1,287,860.00 \$1,287,860.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA C		
31401NJW0	RBMG INC. Unavailable	1 75	\$285,701.40 \$16,349,860.76				0 \$0.00 0 \$0.00			A 0 \$0.00 A 0 \$0.00	NA C		
Total		76					0 \$0.00		0 \$0.00	0 \$0.00			П
31401NJX8 Total	Unavailable	20 20	\$4,454,768.84 \$4,454,768.84				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
	RBC MORTGAGE COMPANY Unavailable	26 15 41	\$4,483,371.74 \$2,449,109.28 \$6,932,481.02	35.33%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		\$0.00	NA 0	\$0.00 NA 0 \$0.00	0 NA
Total 31401NM30	RBC MORTGAGE COMPANY						0 \$0.00				ш		
Total	Unavailable	9 2 11	\$1,945,000.00 \$404,500.00 \$2,349,500.00	17.22%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ			NA C	\$0.00 NA 0 \$0.00	0NA
31401NM48	RBC MORTGAGE COMPANY	11	\$2,112,150.00				0\$0.00						
Total	Unavailable	1 12	\$165,000.00 \$2,277,150.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0		
31401NM55	RBC MORTGAGE COMPANY Unavailable	13 6	\$2,385,000.00 \$847,335.32				0 \$0.00 0 \$0.00				NA C		
Total		19					0 \$0.00		0 \$0.00	0 \$0.00			
31401NM63	RBC MORTGAGE COMPANY Unavailable	21 8	\$3,508,531.75 \$1,237,900.00				0 \$0.00 0 \$0.00				NA C		
Total		29	\$4,746,431.75				0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00	0
	RBC MORTGAGE COMPANY Unavailable	24 8	\$3,926,626.69 \$1,627,700.00	29.31%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00	0 NA
Total		32	\$5,554,326.69				0 \$0.00	П	0 \$0.00	0 \$0.00			
	RBC MORTGAGE COMPANY Unavailable	41 18	\$7,520,818.86 \$2,713,600.00	26.51%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	\$0.00	NA C	\$0.00 NA 0 \$0.00	0NA
Total	DDC MODTC A CT. COMPANY	59					0 \$0.00		0 \$0.00	0 \$0.00			Ш
31401NM97	RBC MORTGAGE COMPANY Unavailable	6 7	\$768,564.86 \$1,213,500.00				0 \$0.00				NA 0		

Total		13	\$1,982,064.86	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	Щ	\$0.00	0	\$0.00	
31401NML0	RBC MORTGAGE COMPANY Unavailable	3	\$658,045.00 \$942,114.71			_	0 \$0.00 0 \$0.00					_				
Total		8	\$1,600,159.71	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0
	RBC MORTGAGE COMPANY Unavailable	16 12	\$2,946,859.52 \$2,055,863.76	41.09%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	DEC MODES A CE COMPANY	28	\$5,002,723.28				0 \$0.00		0 \$0.00	0			\$0.00		\$0.00	
Total	RBC MORTGAGE COMPANY Unavailable	9 5 14	\$1,286,040.03 \$648,192.81 \$1,934,232.84	33.51%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			\$0.00	NA		NA 0		NA
	RBC MORTGAGE COMPANY	5	\$777,956.75				0 \$0.00									
	Unavailable	2	\$573,000.00 \$1,350,956.7 5	42.41%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA			\$0.00	NA		NA 0		NA
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79		0 \$0.00	NA	0 \$0.00	NA		NA 0	\$0.00		\$0.00			
Total	Unavailable	22	\$1,065,144.21 \$4,065,760.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0					\$0.00 \$0.0 0	
	RBC MORTGAGE COMPANY	9	\$1,795,771.97				0 \$0.00									
Total	Unavailable	3 12	\$375,556.58 \$2,171,328.55			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA U		_	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0	
	RBC MORTGAGE COMPANY Unavailable	6	\$1,123,140.20 \$552,713.48				0 \$0.00 0 \$0.00									
Total		9	\$1,675,853.68				0 \$0.00		0 \$0.00	0			0 \$0.00		\$0.00	
31401NMU0	RBC MORTGAGE COMPANY Unavailable	30 17	\$5,818,699.57 \$2,669,798.24	31.45%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00		\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		47	\$8,488,497.81				0 \$0.00		0 \$0.00	0			\$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	9	\$1,377,609.30 \$87,000.00	5.94%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	RBC MORTGAGE COMPANY	10 26	\$1,464,609.30 \$4,001,711.40				0 \$0.00		0 \$0.00 0 \$0.00	NA O			0 \$0.00 		\$0.00	Ш
Total	Unavailable	11 37	\$1,405,000.00 \$5,406,711.40	25.99%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA			\$0.00	NA (\$0.00	NA 0		NA
	RBC MORTGAGE COMPANY	7	\$969,514.25			П	0 \$0.00									Ш
Total	Unavailable	1 8	\$100,900.00 \$1,070,414.2 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0				NA 0		NA
	RBC MORTGAGE COMPANY	15	\$3,035,000.00				0 \$0.00									
Total	Unavailable	23	\$1,056,900.00 \$4,091,900.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31401NN21 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 pt		\$0.00	
31401NN39 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$15,831,843.46 \$15,831,843.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 SO.00		\$0.00	
31401NN47	LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	100%	1 \$104,812.25	NA	0 \$0.00	NA	1 \$104,812.25	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00) NA
Total 31401NN54	LEHMAN BROTHERS HOLDINGS, INC.		\$46,231,196.39 \$36,276,786.79				0 \$0.00		1 \$104,812.25 2 \$325,985.81	N A 0			0 \$0.00 		\$0.00	
Total	LEMMAN BROTHERS HOLDINGS, INC.		\$36,276,786.79				0 \$0.00		2 \$325,985.81	0			\$0.00 D \$0.00		\$0.00	
31401NN62 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$14,543,210.94 \$14,543,210.94				0 \$0.00 0 \$0.0 0		2 \$408,763.81 2 \$408,763.81	NA 0		_	\$0.00 pt		\$0.00 \$0.0 0	
31401NN70 Total	LEHMAN BROTHERS HOLDINGS, INC.	85 85	\$12,578,206.15 \$12,578,206.15				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 pt		\$0.00	
31401NNV7 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	\$834,913.11 \$834,913.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 SO.00		\$0.00	
31401NNW5 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$1,778,572.33 \$1,778,572.33				0 \$0.00 0 \$0.0 0		1 \$153,937.17 1 \$153,937.17	NA 0		-	0 \$0.00 D \$0.00		\$0.00	
31401NNX3 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25	\$3,190,501.55 \$3,190,501.55				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 SO.00		\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$1,749,053.17 \$1,749,053.17	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		NA (NA 0) NA
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,633.48 \$567,633.48	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA			\$0.00	NA		NA 0) NA
	UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	13 90	\$688,806.38 \$4,473,149.1 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 SO.00		\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA	52	\$5,215,028.02		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00							
Total	Unavailable 	37 89	\$3,826,522.82 \$9,041,550.84				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		-			\$0.00 \$0.0 0	
31401NP94 Total	Unavailable	86 86	\$3,680,698.53 \$3,680,698.53			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0			\$0.00 pt		\$0.00	
	Unavailable	86	\$7,844,608.73		ĺ	П	0 \$0.00	П	1							П
			. ,,	-5570	1 \$0.00		1 3.00	1	\$5.00		\$5.00		\$5.00	- 10		+

Total		86 \$7,844,608.73	3 100%	\$0.00	Ш	0 \$0.00	-	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00
31401NQ28	UNION PLANTERS BANK NA Unavailable	62 \$6,070,841.90 27 \$2,649,229.73				0 \$0.00 0 \$0.00				0 NA 0 NA			
Total		89 \$8,720,071.6				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0	
31401NQ36 Total	UNION PLANTERS BANK NA Unavailable	37 \$6,405,434.23 50 \$9,226,628.54 87 \$15,632,062.7 0	459.02%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA 0 NA 0			0.00 NA
31401NQ44	UNION PLANTERS BANK NA	59 \$7,294,801.8				0 \$0.00				0 NA			
Total	Unavailable	24 \$3,331,188.43 83 \$10,625,990.3				0 \$0.00 0 \$0.00	_	0 \$0.00 P	SO.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	
	UNION PLANTERS BANK NA Unavailable	47 \$3,161,220.72 10 \$685,582.58				0 \$0.00 0 \$0.00				0 NA 0 NA			0.00 NA 0.00 NA
Total	TANGON DY ANYTHING DANY NA	57 \$3,846,803.30				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0	
31401NQ69 Total	UNION PLANTERS BANK NA Unavailable	36 \$7,735,066.19 42 \$9,400,495.74 78 \$1 7,135,561.9 9	454.86%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 N		0 NA 0 NA 0			0.00 NA
31401NQ77	UNION PLANTERS BANK NA	29 \$1,945,827.2				0 \$0.00				0 NA			
Total	Unavailable	24 \$1,572,599.90 53 \$3,518,427.1 5				0 \$0.00 0 \$0.00	NA ((A 0 \$0.0 0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0	
31401NQ85 Total	Unavailable	32 \$4,289,425.05 32 \$4,289,425.05				0 \$0.00 0 \$0.00	_	0 \$0.00 P	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0	
31401NQ93	UNION PLANTERS BANK NA Unavailable	58 \$4,518,679.70 24 \$1,965,679.13				0 \$0.00				0 NA 0 NA			0.00 NA 0.00 NA
Total	OlidvdiidDie	82 \$6,484,358.8				0 \$0.00	_	0 \$0.00	0 \$0.0		0 \$0.00	0 \$0	
	UNION PLANTERS BANK NA Unavailable	40 \$5,353,708.19 47 \$7,037,184.4	456.79%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 N	IA 0 \$0.0	0 NA 0 NA	0 \$0.00 N	A 0 \$0	0.00 NA
Total	TINION DI ANTEDE DANIZNIA	87 \$12,390,892.63				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0	
	UNION PLANTERS BANK NA Unavailable	10 \$578,824.40 14 \$1,207,944.72 24 \$1,786,769.1 2	1 67.6%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA 0 NA 0			
31401NQF9	Unavailable	36 \$3,342,652.90	0 100%	\$0.00		0 \$0.00				0 NA	0 \$0.00 N		0.00 NA
Total	(r2.11	36 \$3,342,652.90				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0	
Total	Unavailable	38 \$4,939,171.2 38 \$4,939,171.2		\$0.00		0 \$0.00 0 \$0.00	(0 \$0.00	0 \$0.0	0 NA 0	0 \$0.00	0 \$0	
31401NQJ1 Total	Unavailable 	89 \$11,849,254.55 89 \$11,849,254. 55				0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	
31401NQK8 Total	Unavailable	88 \$8,852,807.64 88 \$8,852,807.64				0 \$0.00 0 \$0.00	NA (NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0	0.00 NA
31401NQL6 Total	Unavailable	86 \$8,442,109.94 86 \$8,442,109 .94			-	0 \$0.00 0 \$0.00	NA (NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0	0.00 NA
	UNION PLANTERS BANK NA	42 \$6,284,704.19			NA	0 \$0.00 0 \$0.00	NA (0 NA			
Total	Unavailable	44 \$6,513,549.20 86 \$12,798,253.4				0 \$0.00 0 \$0.00	NA (0 \$0.0	0 NA 0	0 \$0.00 N	0 \$0	0.00 NA
31401NQN2	UNION PLANTERS BANK NA Unavailable	53 \$10,872,064.39 36 \$7,336,639.30	0 40.29%	\$0.00		0 \$0.00 0 \$0.00			IA 0 \$0.0 IA 0 \$0.0	0 NA 0 NA			0.00 NA 0.00 NA
Total	TANGON DY ANYTHING DANY, NA	89 \$18,208,703.69				0 \$0.00) \ \		0 \$0.0		0 \$0.00	0 \$0	
	UNION PLANTERS BANK NA Unavailable	56 \$13,145,877.09 31 \$8,085,874.70 87 \$21,231,751.8 9	6 38.08%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA 0 NA 0			
31401NQQ5 Total	Unavailable	89 \$5,216,336.66 89 \$5,216,336.66				0 \$0.00 0 \$0.00	NA (NA 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00	A 0 \$0	0.00 NA
31401NQR3	Unavailable	88 \$13,320,108.19	9 100%	\$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 NA
Total 31401NQS1	UNION PLANTERS BANK NA	88 \$13,320,108.19 1 \$181,845.29			П	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00 N	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 N	0 \$0 A 0 \$0	0.00 NA
Total	Unavailable	85 \$18,025,570.83 86 \$18,207,416.10	2 99%	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 N		0 NA	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	0.00 NA
31401NQT9 Total	Unavailable	87 \$10,839,411.05 87 \$10,839,411.05				0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0	0.00 NA
31401NQU6 Total	Unavailable	88 \$5,467,280.00 88 \$5,467,280.00				0 \$0.00 0 \$0.00	NA (NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0	0.00 NA 0.00
	UNION PLANTERS BANK NA	43 \$2,185,443.63	3 46.1%	\$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	47 \$2,554,731.42 90 \$4,740,175.03				0 \$0.00 0 \$0.00	NA (NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	0.00 NA
31401NQW2 Total	Unavailable	88 \$9,365,804.95 88 \$9,365,804. 95				0 \$0.00 0 \$0.00	NA (NA 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00	A 0 \$0	0.00 NA
	Unavailable	88 \$13,978,594.3	1 100%	\$0.00	NA	0 \$0.00				0 NA		$\neg \vdash$	$\neg \Box$
Total		88 \$13,978,594.3	1 100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00
31401NQY8	UNION PLANTERS BANK NA	56 \$3,384,721.69	965.42%	\$0.00	ΝĀ	0 \$0.00	NA	0 \$0.001	IA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 NA

Total	Unavailable	28 84	\$1,788,797.51 \$5,173,519.20				0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0	0 NA 0	
	UNION PLANTERS BANK NA	34	\$5,612,688.82				0 \$0.00	Ш			0 NA 0	
	Unavailable	52 86	\$9,237,150.79	62.2%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA			0 NA 0	\$0.00 NA 0 \$0.00 NA
31401NRA9 Total	Unavailable	64 64				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZ28 Total	Unavailable		\$10,325,413.84 \$10,325,413.84				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZ36 Total	Unavailable	146 146	\$22,182,333.51 \$22,182,333.51				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZ44 Total	Unavailable	379 379	4 / - /			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZ51 Total	Unavailable		\$10,559,846.34 \$10,559,846.34				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZ69 Total	Unavailable	35 35	\$5,310,543.65 \$5,310,543.65				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZ77 Total	Unavailable		\$136,735,360.36 \$136,735,360.36				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZ85 Total		_	\$422,476,236.56 \$422,476,236.56				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	
31401NZ93 Total	Unavailable	37 37	\$6,058,555.07 \$6,058,555.07	-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	
31401NZH5 Total	Unavailable	100 100	\$7,077,040.70 \$7,077,040.70			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	
31401NZJ1 Total	Unavailable	54 54	\$3,868,673.60 \$3,868,673.60				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZK8 Total	Unavailable 	44 44	\$2,996,539.63 \$2,996,539.63				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401NZL6 Total	Unavailable	99 99					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZM4 Total	Unavailable	178 178	\$36,487,151.46 \$36,487,151.46				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZN2 Total		$\overline{}$	\$245,445,994.75 \$245,445,994.75		1	-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	00000
31401NZP7 Total	Unavailable	442 442	\$83,340,093.14 \$83,340,093.14				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZQ5 Total	Unavailable	12 12	\$1,933,465.29 \$1,933,465.29				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	
31401NZR3 Total	Unavailable	_	\$42,514,839.62 \$42,514,839.62				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	
31401NZS1 Total	Unavailable 		\$16,156,627.38 \$16,156,627.38				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZT9 Total	Unavailable		\$15,000,767.52 \$15,000,767.52				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZU6 Total	Unavailable 	77 77					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 0 \$0.00
31401NZV4 Total	Unavailable	67 67	\$7,742,563.81 \$7,742,563.81				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZW2 Total	Unavailable	23 23					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZX0 Total	Unavailable	13 13	\$1,818,729.23 \$1,818,729.23			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 0 \$0.00
31401NZY8 Total	Unavailable	24 24	\$3,200,049.10 \$3,200,049.10			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401NZZ5 Total	Unavailable	15 15	\$1,845,707.22 \$1,845,707.22				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401PA20 Total	Unavailable		\$18,150,136.95 \$18,150,136.95				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401PAA2 Total	Unavailable	29 29	\$2,000,545.33 \$2,000,545.33				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	
31401PAB0 Total	Unavailable	30 30	\$1,933,671.68 \$1,933,671.68				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0 NA 0 0 0	
	Unavailable	38					0 \$0.00				0 0 0 NA 0	
D1401PAC8	UHAVAHAUIE	38	⊅∠, 0⊃0,964./0	100%	\$0.00	μνΑ	υ թ υ.υ(ηNΑ	0 \$0.00 N	AJUJ \$0.0	UINA[0	φυ.υυμΝΑ <u>Ι</u> υφυ.υυΝΑ

Total		38	\$2,656,964.70	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00	<u> </u> 0	\$0.00 0 \$0.00	— —
31401PAD6 Total	Unavailable	378 378	\$61,534,854.80 \$61,534,854.80				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PAE4 Total	Unavailable		\$83,584,157.12 \$83,584,157.12			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-		
31401PAF1 Total	Unavailable	9	4-,,				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-		
31401PAG9	Unavailable	621	\$117,636,343.07	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00) NA
Total 31401PAH7	Unavailable		\$117,636,343.07 \$31,810,232.83				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00			Ш
Total 31401PAJ3	Unavailable		\$31,810,232.83 \$18,599,327.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00			
Total		96	\$18,599,327.10	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00)
31401PAK0 Total	Unavailable		\$11,472,192.55 \$11,472,192.55				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PAL8 Total	Unavailable	37 37	\$6,531,138.65 \$6,531,138.65				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PAM6 Total	Unavailable	18 18	\$3,723,340.17 \$3,723,340.17	100% 100%		_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PAR5 Total	Unavailable	32 32	\$2,315,944.17 \$2,315,944.17				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PAS3 Total	Unavailable	26 26	\$2,164,283.04 \$2,164,283.04				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PAT1 Total	Unavailable 	64 64	\$5,309,992.85 \$5,309,992.85				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-		
31401PAU8	Unavailable	64	\$5,128,401.71	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00) NA
Total 31401PAV6	Unavailable	64 25	\$5,128,401.71 \$2,414,000.68	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA			NA	\$0.00 NA 0 \$0.00) NA
Total 31401PAW4	Unavailable	25 25	\$2,414,000.68 \$4,199,134.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00			
Total 31401PAX2	Unavailable	25 21	\$4,199,134.40 \$3,769,905.44				0 \$0.00		0 \$0.00	0 \$0.00			
Total		21	\$3,769,905.44	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00	
31401PAY0 Total	Unavailable		\$24,081,285.61 \$24,081,285.61				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PAZ7 Total	Unavailable		\$21,897,871.29 \$21,897,871.29				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			
31401PDB7 Total	NAVY FEDERAL CREDIT UNION	23 23	\$3,106,662.37 \$3,106,662.37	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PDC5 Total	NAVY FEDERAL CREDIT UNION		\$10,118,306.77 \$10,118,306.77				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PDD3 Total	NAVY FEDERAL CREDIT UNION	67 67	\$11,000,705.20 \$11,000,705.20				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PDE1 Total	NAVY FEDERAL CREDIT UNION		\$18,501,630.40 \$18,501,630.40				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-		
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00) NA
Total 31401PDG6	NAVY FEDERAL CREDIT UNION	89		100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		NA	\$0.00 NA 0 \$0.00) NA
Total 31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,696,418.10 \$19,499,388.59				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00			
Total	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59 \$19,679,566.66	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 0 0.00)
Total		113	\$19,679,566.66	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.00	D
31401PDK7 Total	NAVY FEDERAL CREDIT UNION		\$20,529,620.00 \$20,529,620.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	
31401PF25 Total	Unavailable	409 409	4 / /				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			
31401PF33 Total	Unavailable	19 19	\$5,257,530.63 \$5,257,530.63				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_		
31401PF41 Total	Unavailable		\$18,345,301.16 \$18,345,301.16				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401PF58 Total	Unavailable	146 146	\$34,425,073.35 \$34,425,073.35				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
10001		1-10	1420,0170,000	100 /0	φυ.συ		3,00.00	Ц	Ψυ.υυ	\$0.00	Ц	φσ.σσ σφσ.σσ	Ħ

	WASHINGTON MUTUAL BANK, FA Unavailable	617 \$101,041,967.15 593 \$98,958,214.22				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	1,210 \$200,000,181.37				0 \$0.00				\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	327 \$57,699,187.79 515 \$92,300,939.72 842 \$150,000,127.51	61.53%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PF82	Unavailable	124 \$32,768,986.34	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	920 \$171,052,744.04	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31401PFH2		920 \$171,052,744.04 899 \$157,700,210.08				0 \$0.00 0 \$0.00		1		\$0.00 0 \$0.00 S0.00 NA
Total 31401PFJ8	Unavailable	899 \$157,700,210.08				0 \$0.00 0 \$0.00				\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		605 \$95,931,805.13 552 \$134,167,554.15	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable 	552 \$134,167,554.15	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31401PFM1 Total	Unavailable 	419 \$92,525,604.75 419 \$92,525,604.7 5				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFN9 Total	Unavailable	265 \$60,100,608.07 265 \$60,100,608.07				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFP4 Total	Unavailable	1,111 \$245,920,632.30 1,111 \$245,920,632.30				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	285 \$44,227,068.06 994 \$155,773,604.14	77.89%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31401PFR0	Unavailable	1,279 \$200,000,672.20 871 \$200,862,125.68				0 \$0.00 0 \$0.00				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31401PFS8	Unavailable	871 \$200,862,125.68 52 \$10,824,211.38				0 \$0.00 0 \$0.00		1		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		52 \$10,824,211.38	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31401PFT6 Total	Unavailable	467 \$116,473,075.47 467 \$116,473,075.47	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFU3 Total	Unavailable 	575 \$131,774,057.54 575 \$131,774,057.5 4				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	166 \$24,623,422.00 1,116 \$175,376,831.82 1,282 \$200,000,253.82	87.69%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PFW9	Unavailable	154 \$27,015,806.72	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401PFX7	Unavailable	154 \$27,015,806.72 121 \$23,681,769.31				0 \$0.00 0 \$0.00		,,,,,,		\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total 31401PFY5	Unavailable	121 \$23,681,769.31 971 \$200,437,829.73				0 \$0.00 0 \$0.00				\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		971 \$200,437,829.73	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	306 \$62,062,034.83 306 \$62,062,034.83	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PGA6 Total	Unavailable	109 \$6,383,716.17 109 \$6,383,716.17			1 1	0 \$0.00 0 \$0.00	-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PGB4 Total	Unavailable	516 \$31,814,917.60 516 \$31,814,917.60				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PGC2 Total	Unavailable	1,081 \$73,409,002.37 1,081 \$73,409,002.37				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PGD0 Total	Unavailable	788 \$55,999,208.76 788 \$55,999,208.7 6				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PGE8 Total	Unavailable	32 \$3,100,050.39 32 \$3,100,050.3 9			-	0 \$0.00 0 \$0.00	-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PGF5 Total	Unavailable	300 \$29,310,446.39 300 \$29,310,446.3 9			1 1	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401PGG3 Total	Unavailable	1,650 \$161,875,336.74 1,650 \$161,875,336.7 4	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V3H2	Unavailable	873 \$86,191,992.67	100%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401V3J8	Unavailable	873 \$86,191,992.67 45 \$10,079,026.38				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 \$10,079,026.38 264 \$59,854,462.48	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00 NA
Total	Onavalidure	264 \$59,854,462.48 264 \$59,854,462.48	1 1	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31401V3L3	Unavailable	98 \$23,611,408.40	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		98	\$23,611,408.40	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.	.00
31401V3M1 Total	Unavailable	25 25	\$4,007,736.07 \$4,007,736.07				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401V3N9 Total	Unavailable		\$43,978,214.81 \$43,978,214.81				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-		
31401V3P4 Total	Unavailable		\$63,493,897.40 \$63,493,897.40			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-		
31401V3Q2	Unavailable	46 46	\$8,818,123.93 \$8,818,123.93	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	.00 NA
	Unavailable	88	\$16,594,500.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA 0 \$0.	.00 NA
Total 31401V3T6	Unavailable	88 459					0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00			
Total 31401V3U3	Unavailable		\$87,383,207.96 \$28,878,417.21				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00			
Total		151	\$28,878,417.21	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.	.00
31401V3W9 Total	Unavailable	52 52	\$7,759,699.06	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 0 \$0.	.00
31401V3X7 Total	Unavailable	265 265					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401V3Y5 Total	Unavailable		\$14,922,340.20 \$14,922,340.20				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	24	\$19,613,447.02 \$2,896,511.06	12.87%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	.00 NA
Total 31401V5H0	WASHINGTON MUTUAL BANK, FA	192 455	\$22,509,958.08 \$98,817,766.83				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00			
Total	Unavailable		\$58,078,236.88 \$156,896,003.71				0 \$0.00 0 \$0.00						
	WASHINGTON MUTUAL BANK, FA Unavailable	98		41.62%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	.00 NA
Total 31401V5L1	WASHINGTON MUTUAL BANK, FA	239	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00			
Total	Unavailable 	30 33	\$6,859,952.67 \$7,508,486.72		1		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-		
	WASHINGTON MUTUAL BANK, FA Unavailable		\$55,898,292.81	65.97%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	.00 NA
Total 31401V5P2	WASHINGTON MUTUAL BANK, FA		\$84,736,645.65 \$65,595,455.46		0 \$0.00	NA	0 \$0.00 0 \$ 0.00	NA	0 \$0.00 NA			\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	137 422	\$34,429,726.38 \$100,025,181.84				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			
31401V5Q0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	44 27 71	\$8,083,776.97 \$6,035,947.27 \$14,119,724.24	42.75%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA			NA (\$0.00 NA 0 \$0.	.00 NA
	WASHINGTON MUTUAL BANK, FA	242	\$49,361,011.21	61.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	143 385					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
	WASHINGTON MUTUAL BANK, FA Unavailable	303 75 378		19.88%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA			NA (\$0.00 NA 0 \$0.	.00 NA
31401V5T4	WASHINGTON MUTUAL BANK, FA	89	\$20,714,577.39	64.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	45 134	\$32,333,531.07	100%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00		\$0.00 0 \$0.	.00
31401V5U1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	21 23	\$445,800.47 \$5,507,568.39 \$5,953,368.86	92.51%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA (\$0.00 NA 0 \$0.	.00 NA
	WASHINGTON MUTUAL BANK, FA	47 47	\$7,144,043.72 \$7,144,043.72	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			NA (\$0.00 NA 0 \$0.	.00 NA
31401V5W7	WASHINGTON MUTUAL BANK, FA		\$21,540,400.85	99%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.	.00 NA
Total	Unavailable 	1 140	\$217,058.48 \$21,757,459.33				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 0 \$0.	.00
31401V5X5 Total	WASHINGTON MUTUAL BANK, FA		\$10,073,798.88 \$10,073,798.88				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401V5Y3 Total	WASHINGTON MUTUAL BANK, FA	9 9	\$1,363,778.23 \$1,363,778.23				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401V5Z0 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,156,081.45 \$1,156,081.45				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
31401V6A4 Total	WASHINGTON MUTUAL BANK, FA	46 46	\$6,202,538.09 \$6,202,538.09		1	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			
10011		40	ψυ,202,0000	100/0	φυ.υυ		3,000		90.00	90.00	III	φυ.συ υμυ.	

31401V6B2 Total	WASHINGTON MUTUAL BANK, FA	98 98	\$17,387,602.78 \$17,387,602.78				0 \$0.00 0 \$0.0 0		0 \$0.00 P	0 AN	\$0.00 I	NA 0			0.00 0.00	NA
31401V6C0 Total	WASHINGTON MUTUAL BANK, FA		\$16,948,571.14 \$16,948,571.14				0 \$0.00 0 \$0.0 0		0 \$0.00 f 0 \$0.00	NA 0	\$0.00 I	NA 0			0.00 0.00	_
31401V6D8 Total	WASHINGTON MUTUAL BANK, FA	32 32	\$5,000,442.63 \$5,000,442.63				0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0 0	\$0.00 I	NA 0			0.00 0.00	NA
31401V6E6 Total	WASHINGTON MUTUAL BANK, FA	24 24	\$3,376,056.67 \$3,376,056.67			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P	NA 0 0	\$0.00 I	NA 0			0.00 0.00	_
31401V6F3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	40 164	\$2,710,954.39 \$10,727,214.48 \$13,438,168.87	79.83%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA			\$0.00 I \$0.00 I \$0.00		\$0.00 N	IA 0 \$		NΑ
	WASHINGTON MUTUAL BANK, FA Unavailable	48	\$3,202,687.04 \$3,935,212.07	44.87%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 I \$0.00 I	NA 0	\$0.00	JA 0 \$	60.00	NA
Total 31401V6H9	WASHINGTON MUTUAL BANK, FA	108	\$7,137,899.11 \$5,628,299.11				0 \$0.00		0 \$0.00 0 \$0.00 I	0 NA 0	\$0.00 \$0.00 I	VA C			60.00	NA
Total	Unavailable	62 146	\$3,937,440.68 \$9,565,739.79	41.16%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		\rightarrow	\$0.00 I		\$0.00 N	IA 0 \$		NΑ
-	WASHINGTON MUTUAL BANK, FA Unavailable	333 126 459	\$21,398,577.36 \$8,338,293.41 \$29,736,870.77	28.04%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA			\$0.00 I \$0.00 I \$0.00		\$0.00 N	IA 0 \$		NΑ
31401V6K2	WASHINGTON MUTUAL BANK, FA Unavailable	698 82	\$47,335,265.84 \$5,631,313.86				0 \$0.00 0 \$0.00				\$0.00 I					
Total 31401V6L0	WASHINGTON MUTUAL BANK, FA	780	\$52,966,579.70 \$1,934,482.61				0 \$0.00		0 \$0.00 0 \$0.00 I	0 NA 0	\$0.00 \$0.00 I	VA C			0.00	
Total	Unavailable	5 35	\$374,514.29 \$2,308,996.90	16.22%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA			\$0.00 I		\$0.00 N	IA 0 \$		NΑ
	WASHINGTON MUTUAL BANK, FA Unavailable	238 218	\$44,549,286.24 \$45,327,450.70	50.43%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	1 00.00	NA 0	\$0.00 I	NA 0	\$0.00 N	IA 0 \$	0.00	NΑ
Total 31401V6N6	WASHINGTON MUTUAL BANK, FA	456 64	\$89,876,736.94 \$6,339,020.04				0 \$0.00		0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 I	NA 0			0.00	
Total	Unavailable	23 87	\$2,274,729.01 \$8,613,749.05				0 \$0.00 0 \$0.00		0 \$0.00 T	NA 0 0	\$0.00 I	NA 0		_	0.00 0.00	-
	WASHINGTON MUTUAL BANK, FA Unavailable	117	\$20,198,970.51 \$11,542,447.30	36.36%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			\$0.00 I \$0.00 I \$0.00		\$0.00 N	IA 0 \$		NΑ
	WASHINGTON MUTUAL BANK, FA	212	\$31,741,417.81 \$20,923,907.73	84.92%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$	60.00	NA
Total	Unavailable		\$3,714,968.11 \$24,638,875.84				0 \$0.00 0 \$0.00				\$0.00 I					
31401V6R7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 1 17	\$1,604,960.51 \$93,934.35 \$1,698,894.86	5.53%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA			\$0.00 I \$0.00 I \$0.00		\$0.00 N	IA 0 \$		NΑ
31401V6S5	WASHINGTON MUTUAL BANK, FA Unavailable	7 16	\$1,588,543.20 \$3,302,616.35				0 \$0.00 0 \$0.00				\$0.00 I					
Total		23	\$4,891,159.55	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$	60.00	
31401V6T3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	96 125 221	\$21,925,925.01 \$30,013,802.65 \$51,939,727.66	57.79%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA			\$0.00 I \$0.00 I \$0.00		\$0.00 N	IA 0 \$		NΑ
	WASHINGTON MUTUAL BANK, FA Unavailable	32	\$38,845,226.88 \$8,705,833.23 \$47,551,060.11	18.31%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA			\$0.00 I \$0.00 I \$0.00		\$0.00 N	IA 0 \$		NΑ
31401V6V8 Total	WASHINGTON MUTUAL BANK, FA	9 9	\$2,013,468.38 \$2,013,468.38	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		Ш	\$0.00 I		\$0.00	JA 0 \$		NA
31401V6W6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	8 11 19	\$1,186,262.80 \$2,211,594.03	65.09%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 I	NA 0	\$0.00 N	IA 0 \$		NΑ
	WASHINGTON MUTUAL BANK, FA Unavailable		\$3,397,856.83 \$40,464,985.90 \$15,599,634.48	72.18%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.001		\$0.00 I \$0.00 I		\$0.00	IA 0 \$	60.00	NA
Total 31401V6Y2	WASHINGTON MUTUAL BANK, FA		\$56,064,620.38 \$56,092,686.38	100% (76.24% (\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00 I	NA C	\$0.00 S0.00 N	0 \$ IA 0 \$	60.00	NA
Total	Unavailable	352	\$17,476,481.29 \$73,569,167.67	100%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00 I	0	\$0.00	0 \$	60.00	
31401V6Z9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	4 2 6	\$1,386,816.90 \$545,000.00 \$1,931,816.90	28.21%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA			\$0.00 I \$0.00 I \$0.00		\$0.00 N	IA 0 \$		NΑ
31401V7A3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	1 5 6	\$137,372.64 \$912,909.42 \$1,050,282.06	86.92%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA			\$0.00 I \$0.00 I \$0.00		\$0.00 N	IA 0 \$		NΑ
	WASHINGTON MUTUAL BANK, FA Unavailable	56 49	\$9,893,733.68 \$10,035,385.97	49.64% (50.36% (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.001 0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00	IA 0 \$	60.00 60.00	NA NA
Total		105	\$19,929,119.65	100%			0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		60.00	

31401V7C9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	173 \$33,560,871.09 76.05 55 \$10,570,103.25 23.95 228 \$44,130,974.34 100	5% 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	14 \$1,963,662.54 48.1 13 \$2,119,020.54 51.5 27 \$4,082,683.08 100	9% 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V7F2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	19 \$2,980,910.73 74.29 5 \$1,031,614.65 25.71 24 \$4,012,525.38 100	9% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401V7G0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 \$2,599,378.17 43.96 19 \$3,313,464.99 56.04 35 \$5,912,843.16 100	6% 0 \$0.00 NA 0 4% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	17 \$3,614,480.61 80.51 4 \$874,933.07 19.49 21 \$4,489,413.68 100	1% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401V7J4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	45 \$7,202,667.50 54.63 32 \$5,982,054.66 45.37 77 \$13,184,722.16 100	3% 0 \$0.00 NA 0 7% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	100 \$20,365,696.92 81.71 24 \$4,559,269.33 18.29 124 \$24,924,966.25 100	1% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401V7L9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 \$3,392,011.87 64.25 10 \$1,887,436.09 35.75 26 \$5,279,447.96 100	5% 0 \$0.00 NA 0 5% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401V7M7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	40 \$4,695,650.18 60.6 26 \$3,052,919.46 39.4 66 \$7,748,569.64 100	6% 0 \$0.00 NA 0 4% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	8 \$550,435.52 17.91 38 \$2,522,470.89 82.05 46 \$3,072,906.41 100	1% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	6 \$705,187.22 7.08 79 \$9,259,537.02 92.92 85 \$9,964,724.24 100	3% 0 \$0.00 NA 0 2% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	11 \$834,191.45 24.25 38 \$2,599,880.22 75.71 49 \$3,434,071.67 100	9% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401W2Q1	SUNTRUST MORTGAGE INC. Unavailable	17 \$1,952,440.79 20.49 64 \$7,577,790.29 79.51 81 \$9,530,231.08 100	9% 0 \$0.00 NA 0 1% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 \$1,103,301.73 27.33 43 \$2,934,387.21 72.67 60 \$4,037,688.94 100	3% 0 \$0.00 NA 0 7% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	26 \$3,062,334.69 29.51 62 \$7,315,334.19 70.49 88 \$10,377,668.88 100	1% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W2T5 Total	SUNTRUST MORTGAGE INC. Unavailable	22 \$2,430,297.7947.51 23 \$2,684,506.4752.49 45 \$5,114,804.26 100	1% 0 \$0.00 NA 0 9% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2 \$234,742.78 4.08 46 \$5,511,738.47 95.92 48 \$5,746,481.25 100	3% 0 \$0.00 NA 0 2% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401W2V0 Total	SUNTRUST MORTGAGE INC. Unavailable	31 \$3,514,968.72 65.77 16 \$1,829,012.44 34.23 47 \$5,343,981.16 100	8% 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31401W2W8 Total	SUNTRUST MORTGAGE INC. Unavailable	7 \$909,017.64 15.5 42 \$4,954,447.61 84.5 49 \$5,863,465.25 100	5% 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W2X6 Total	SUNTRUST MORTGAGE INC. Unavailable	7 \$2,036,034.26 24.02 22 \$6,441,866.02 75.98 29 \$8,477,900.28 100	8% 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W2Y4 Total	SUNTRUST MORTGAGE INC. Unavailable	14 \$4,154,229.74 30.01 34 \$9,690,524.75 69.99 48 \$13,844,754.49 100	9% 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W4Q9 Total	THE HUNTINGTON NATIONAL BANK	9 \$1,422,344.12 100 9 \$1,422,344.12 100	0% 0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK	10 \$1,541,512.61 100 10 \$1,541,512.61 100	0 \$0.00 0	\$0.00 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W4S5 Total	THE HUNTINGTON NATIONAL BANK Unavailable	62 \$6,105,602.01 82.67 13 \$1,279,883.20 17.33 75 \$7,385,485.21 100	3%0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 NA 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401W4T3	THE HUNTINGTON NATIONAL BANK	72 \$4,508,894.66 75.78	3% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	22 \$1,441,207.35 94 \$5,950,102.01				0 \$0.00 0 \$0.00				
31401W4U0	THE HUNTINGTON NATIONAL BANK	51 \$4,991,678.73	75 73%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 \$1,599,762.09 67 \$6,591,440.82	24.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA
31401W4V8 Total	THE HUNTINGTON NATIONAL BANK	7 \$1,175,408.20 7 \$1,175,408.20			_	0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 0	
	THE HUNTINGTON NATIONAL BANK Unavailable	55 \$3,619,794.28 12 \$845,632.71 67 \$4,465,426.99	18.94%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31401W4X4	THE HUNTINGTON NATIONAL BANK Unavailable	67 \$4,465,426.99 50 \$9,631,542.57 35 \$6,205,604.18	60.82%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85 \$15,837,146.75	100%	0 \$0.00		0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31401W4Y2 Total	THE HUNTINGTON NATIONAL BANK Unavailable	10 \$1,153,730.72 1 \$111,877.40 11 \$1,265,608.12	8.84%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31401W4Z9 Total	THE HUNTINGTON NATIONAL BANK Unavailable	21 \$3,597,615.76 36 \$8,026,776.67 57 \$11,624,392.43	69.05%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	43 \$7,598,823.59 24 \$4,606,034.27	62.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401W5B1	Unavailable	67 \$12,204,857.86 89 \$8,359,055.71	100%	0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		\$0.00 0 \$0.00
Total		89 \$8,359,055.71	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31401W5C9 Total	UNION PLANTERS BANK NA Unavailable	19 \$3,095,565.28 77 \$13,926,483.37 96 \$17,022,048.65	81.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$132,245.21 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$132,245.21 0 \$0.00
31401W5D7	UNION PLANTERS BANK NA Unavailable	29 \$1,634,320.51 66 \$4,202,249.53	28% 72%			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	
Total 31401W5E5	Unavailable	95 \$5,836,570.04 40 \$3,840,293.21				0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 NA 0	
Total		40 \$3,840,293.21	100%	0 \$0.00		0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31401W5F2 Total	UNION PLANTERS BANK NA Unavailable	27 \$5,027,347.90 67 \$11,333,413.48 94 \$16,360,761.38	69.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31401W5H8	UNION PLANTERS BANK NA	7 \$447,582.15				0 \$0.00			\$0.00 NA 0	
Total	Unavailable	60 \$3,903,271.49 67 \$4,350,853.64				0 \$0.00 0 \$0.00		0.00	\$0.00 NA 0 \$0.00 0	00000000
31401W5K1 Total	Unavailable	24 \$2,728,675.14 24 \$2,728,675.14				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	
31401W5L9 Total	UNION PLANTERS BANK NA Unavailable	27 \$3,042,884.65 110 \$12,861,918.98 137 \$15,904,803.63	80.87%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	1 \$106,167.36 39 \$4,614,818.94 40 \$4,720,986.30	97.75%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31401W5N5 Total	Unavailable	85 \$7,309,713.76 85 \$7,309,713.76				0 \$0.00 0 \$0.00				
31401W5P0 Total	Unavailable	88 \$15,162,654.07 88 \$15,162,654.07				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	
31401W5Q8 Total	UNION PLANTERS BANK NA Unavailable	29 \$6,473,263.13 57 \$12,819,506.37 86 \$19,292,769.50	66.45%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	5 \$606,731.11 84 \$11,196,208.10	5.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401W5S4	Unavailable	89 \$11,802,939.21 87 \$13,615,170.02	100%	0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
Total	Unavailable	87 \$13,615,170.02	100%	0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		\$0.00 0 \$0.00
Total	Unavailable	89 \$18,957,088.73 89 \$18,957,088.73	100%	0 \$0.00		0 \$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31401W5U9 Total	Unavailable 	87 \$7,515,452.50 87 \$7,515,452.50	100%	0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00
31401W5V7 Total	UNION PLANTERS BANK NA Unavailable	7 \$1,200,782.26 80 \$13,444,263.31 87 \$14,645,045.57	91.8%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31401W5W5 Total	Unavailable	88 \$18,351,079.48 88 \$18,351,079.48	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	1 \$249,768.45	1.38%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	Unavailable	87 \$17,876,498.33	98.62%	U <u>\$0.00</u>	INA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		88	\$18,126,266.78	100%	0 \$0.00	Ш	0 \$0.0	00	0 \$0.00	0	\$0.00		\$0.00	0 \$	0.00
31401W5Y1 Total	Unavailable	89 89				_	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	-			0.00 NA
	UNION PLANTERS BANK NA	2	, , , , , , , , ,					00 NA			\$0.00				
	Unavailable	87 89	\$13,516,288.26	97.87%	\$0.00	NΑ		00 NA		NA 0	\$0.00 \$0.00	NA (\$0.00 N	A 0 \$	
	Unavailable	86	4-,,					00 NA		\rightarrow	\$0.00				
Total		86	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00	0	\$0.00				0.00
	UNION PLANTERS BANK NA Unavailable	88	\$101,496.42 \$8,816,614.93	98.86%	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N	A 0 \$	0.00 NA
Total 31401W6D6	Unavailable	89	\$8,918,111.35 \$12,390,486.64				0 \$0.0	00 NA	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00				0.00
Total	Unavanable	88					0 \$0.0		0 \$0.00	0	\$0.00				0.00
	UNION PLANTERS BANK NA Unavailable	24 63	4 / /					00 NA 00 NA			\$0.00 \$0.00				
Total		87				-	0 \$0.0	-	0 \$0.00	0	\$0.00				0.00
31401W6F1 Total	Unavailable	89 89	1 -//				0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00				0.00 N <i>A</i>
	UNION PLANTERS BANK NA	1	4					00 NA			\$0.00				
Total	Unavailable	83 84	\$11,447,161.30 \$11,503,161.30				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00				0.00 NA 0.00
31401W6H7 Total	Unavailable	87 87	1 -/- /				0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	ightarrow			0.00 NA
	Unavailable	88						00 NA	1		\$0.00				
Total	Ontvillable	88					0 \$0.0		0 \$0.00	0	\$0.00	-			0.00
	UNION PLANTERS BANK NA Unavailable	48 58	\$3,503,630.59 \$4,208,738.49					00 NA 00 NA			\$0.00 \$0.00				
Total		106	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00	0	\$0.00				0.00
	UNION PLANTERS BANK NA Unavailable	23 54	\$5,507,846.35	69.66%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N	A 0 \$	0.00 NA
Total	77 2 11	77	, , ,				0 \$0.0		0 \$0.00	0	\$0.00				0.00
31401W6M6 Total	Unavailable	90 90	\$16,111,217.38 \$16,111,217.38				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00				0.00 NA
31401W6N4 Total	Unavailable		\$19,384,133.58 \$19,384,133.58				0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00				0.00 NA
	Unavailable		\$16,918,241.00					00 NA			\$0.00				
Total		86			0 \$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00				0.00
31401W6Q7	UNION PLANTERS BANK NA Unavailable	13 88	\$16,727,142.40	84%	\$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N	A 0 \$	0.00 NA
Total		101	\$19,913,893.72	İ			0 \$0.0		0 \$0.00		\$0.00				0.00
	UNION PLANTERS BANK NA Unavailable		\$259,625.00 \$12,216,358.22	97.92%	0 \$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N	A 0 \$	0.00 NA
Total 31401W6S3	Unavailable		\$12,475,983.22 \$12,391,300.21	ĺ			0 \$0.0	-	0 \$0.00 0 \$0.00	NA O	\$0.00 \$0.00				0.00 N/
Total	Onevendore		\$12,391,300.21				0 \$0.0		0 \$0.00	0	\$0.00				0.00
31401W6T1 Total	Unavailable		\$12,173,376.68 \$12,173,376.68				0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00				0.00 NA 0.00
31401W6U8	Unavailable		\$15,703,431.99					00 NA	0 \$0.00	NA 0	\$0.00				
Total			\$15,703,431.99	ĺ			0 \$0.0		0 \$0.00	0	\$0.00				0.00
	UNION PLANTERS BANK NA Unavailable	43 89	\$13,423,840.01	68.21%	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 N	(A 0 \$	
Total	UNION PLANTERS BANK NA	132					0.00	00 NA	0 \$0.00 0 \$0.00	NA O	\$0.00 \$0.00				
	Unavailable	39 84	\$2,560,522.27	46.56%	\$0.00	NA		00 NA		NA 0	\$0.00 \$0.00	NA (\$0.00 N	A 0 \$	0.00 NA 0.00
	UNION PLANTERS BANK NA	7	\$1,124,957.76					00 NA			\$0.00				
Total	Unavailable	14 21	\$2,447,903.03	68.51%	0 \$0.00	NA		00 NA			\$0.00 \$0.00	NA (\$0.00 N	A 0 \$	
	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA () \$0.00 N	A 0 \$	0.00 N <i>A</i>
Total	Unavailable	42 51	\$2,691,999.08 \$3,190,166.11				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00	-			0.00 N <i>A</i>
	UNION PLANTERS BANK NA	1						00 NA			\$0.00				
Total	Unavailable	88 89	\$14,547,657.87 \$14,723,607.87				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00				0.00 NA 0.00
31401W7H6 Total	Unavailable	_	\$15,286,271.80 \$15,286,271.80				0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00				0.00 NA
	Unavailable		\$12,985,033.90					00 NA	1		\$0.00			\neg	
Total		87					0\$0.0		0 \$0.00	0	\$0.00	-			0.00

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31401W7K9	UNION PLANTERS BANK NA Unavailable	31			-		0 \$0.00 0 \$0.00) NA (0 NA 0 NA				00 NA 00 NA
Total		53	\$6,041,441.81	100%	\$0.00		0 \$0.00		0 \$0.0	0 0	\$0.0	0	0 \$0.00		0 \$0.0	0
31401W7L7	UNION PLANTERS BANK NA Unavailable	25 38					0 \$0.00 0 \$0.00			NA (0 NA 0 NA				00 NA 00 NA
Total		63			1		0 \$0.00	_	0 \$0.0			\rightarrow	0 \$0.00		0 \$0.0	
31401W7M5	UNION PLANTERS BANK NA	10	4022,000.02				0 \$0.00 0 \$0.00			NA (NA NA				00 NA
Total	Unavailable	14					0 \$0.00 0 \$0.00		0 \$0.0				0 \$0.00		0 \$0. 0	
31401WA25	WASHINGTON MUTUAL BANK, FA		\$13,683,955.93				0\$0.00	_)NA(0 NA				00 NA
Total			\$13,683,955.93				0 \$0.00		0 \$0.0				0 \$0.00		0 \$0.0	
31401WA33	WASHINGTON MUTUAL BANK, FA Unavailable	12	4-//				0 \$0.00 0 \$0.00) NA (0 NA 0 NA				00 NA 00 NA
Total		34	\$5,337,188.91	100%	\$0.00		0 \$0.00		0 \$0.0			O	0 \$0.00		0 \$0.0	0
31401WA41	WASHINGTON MUTUAL BANK, FA Unavailable	42 18					0 \$0.00 0 \$0.00			NA (NA NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	Ontvinior		\$10,622,925.93				0 \$0.00		0 \$0.0				0 \$0.00		0 \$0.0	
31401WA58	WASHINGTON MUTUAL BANK, FA	20		-			0\$0.00) NA		O NA				00 NA
Total	Unavailable	13 33					0 \$0.00 0 \$0.00	_	0 \$0.0) NA (0 NA 0	0 \$0.00		0 \$0. 0	00 NA
31401WA66	WASHINGTON MUTUAL BANK, FA	20					0\$0.00	_) NA		0 NA				00 NA
Total	Unavailable	27 27	. , , ,				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0) NA (0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31401WA74	WASHINGTON MUTUAL BANK, FA	3			\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA		0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	5 8	\$732,291.04	56.63%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA 0		NA		00 NA
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.0	0 NA	0 \$0.00	NA	0.80.0	00 NA
Total	Unavailable	15 28	\$2,163,619.11	49.4%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0) NA		NA		00 NA
	WASHINGTON MUTUAL DANK FA	13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			ш						
31401WA90	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$1,295,189.03	34.18%	\$0.00	NA	0\$0.00	NA	0 \$0.0) NA (\$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		21	, , , , , ,				0 \$0.00		0 \$0.0				0 \$0.00		0 \$0.0	
31401WAA7	WASHINGTON MUTUAL BANK, FA Unavailable	92	\$10,890,739.85 \$1,639,320.46	-	1		0 \$0.00 0 \$0.00)NA(NA NA			_	00 NA 00 NA
Total		106	\$12,530,060.31	100%	\$0.00		0 \$0.00		\$0.0	0 0	\$0.0	0	0 \$0.00		0 \$0.0	0
31401WAC3	WASHINGTON MUTUAL BANK, FA Unavailable	39 54					0 \$0.00 0 \$0.00) NA (NA NA				00 NA
Total		93	\$12,894,495.39			1 1	0\$0.00	-	0 \$0.0			- 1	0 \$0.00	1	0 \$0.0	_
31401WAD1	WASHINGTON MUTUAL BANK, FA Unavailable	181	\$25,227,180.57 \$4,589,340.74		\$0.00	NΑ	0\$0.00 0\$0.00	NΑ	0 \$0.0	NA (0 NA 0 NA				00 NA 00 NA
Total	Onevandor		\$29,816,521.31				0 \$0.00		0 \$0.0				0 \$0.00		0 \$0.0	
31401WAE9	!!	32					0\$0.00		0 \$0.0) NA	\$0.0	O NA		_	_	00 NA
Total	Unavailable	10 42	4 / -/				0 \$0.00 0 \$0.00		0 \$0.0) NA (\$0.0 \$0.0	0 NA 0	0 \$0.00		0 \$0. 0	00 NA
31401WAG4	WASHINGTON MUTUAL BANK, FA	11					0\$0.00) NA		0 NA				00 NA
Total	Unavailable	14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0) NA (\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
31401WAH2	WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	\$0.00	NA	0\$0.00	NA	0 \$0.0) NA		0 NA		NA	0 \$0.0	00 NA
Total	Unavailable	9 11	4 //				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0) NA (0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA
31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	\$0.00	NA	0\$0.00	NA	0 \$0.0) NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	161	\$28,909,070.55 \$48,654,393.72	59.42%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	\$0.0) NA		NA		00 NA
31401WAK5	WASHINGTON MUTUAL BANK, FA		\$166,235,975.24				0 \$0.00) NA		0 NA				00 NA
Total	Unavailable	316	\$75,566,006.78 \$241,801,982.02	31.25%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		00 NA
	MASHINICTON MUTUAL DANIZ PA		\$62,999,026.51				0 \$0.00) NA		0 NA				00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	138	\$31,316,710.96	33.2%	\$0.00	NA	0\$0.00	NA	0 \$0.0	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total			\$94,315,737.47				0 \$0.00		0 \$0.0				0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	19 3	\$354,500.00	13.42%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		22	\$2,642,250.30	100%			0 \$0.00		0 \$0.0			0	0 \$0.00		0 \$0.0	
31401WAN9	WASHINGTON MUTUAL BANK, FA Unavailable		\$55,053,965.58 \$15,260,165.27				0\$0.00 0\$0.00			NA (0 NA 0 NA				00 NA 00 NA
Total			\$70,314,130.85				0 \$0.00		0 \$0.0	-	\$0.0		0 \$0.00		0 \$0.0	
31401WAP4	WASHINGTON MUTUAL BANK, FA Unavailable		\$38,403,756.78				0 \$0.00 0 \$0.00) NA (O NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	Undvaliable		\$68,420,434.67 \$106,824,191.45				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0) NA (0 NA 0	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
31401WAQ2		12					0\$0.00) NA		0 NA				00 NA
Total	Unavailable	17 29	1 / -/				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0)NA (0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	00 NA 00
	H	1	1	1	1	-	1	_	1	1 1	1	_	1	1		—

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31401WAR0	WASHINGTON MUTUAL BANK, FA Unavailable	54 64					0 \$0.00 0 \$0.00			NA (0 \$0.0 0 \$0.0	
Total			\$20,198,597.55				0 \$0.00		0 \$0.00				\$0.00		0 \$0.0	
31401WAS8		28					0\$0.00			NA					0 \$0.0	
Total	Unavailable	38	1 /2 2 / 2 2 1 2		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) NA (-	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31401WAT6	WASHINGTON MUTUAL BANK, FA		\$157,370,021.08				0 \$0.00)NA(\$0.00	NA			0 \$0.0	
Total	Unavailable		\$47,715,663.96 \$205,085,685.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA			\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00	NA	\$0.00) NA	0 \$0.0	00 NA
Total	Unavailable	14 26	4 /2 -/		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA)NA	\$0.00	NA		NA	0 \$0.0 0 \$0.0	00 NA
31401WAZ2	WASHINGTON MUTUAL BANK, FA		\$24,460,410.20				0 \$0.00) NA (0 \$0.0	
Total	WASHINGTON MUTUAL BANK, FA		\$24,460,410.20 \$24,460,410.20				0 \$0.00	_	0 \$0.00				\$0.00	_	0 \$0.0	
31401WB24	WASHINGTON MUTUAL BANK, FA	23					0\$0.00			NA					0 \$0.0	
Total	Unavailable	23 46					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00)NA(\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31401WBA6	WASHINGTON MUTUAL BANK, FA	16	4 //				0 \$0.00) NA (\$0.00	NA			0 \$0.0	
Total	Unavailable	23	\$1,145,861.65 \$4,114,299.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31401WBB4	WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	37	1 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NAC			\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31401WBC2	WASHINGTON MUTUAL BANK, FA		\$13,748,242.23				0 \$0.00) NA (0 \$0.0	
Total			\$13,748,242.23				0 \$0.00		0 \$0.00				\$0.00		0 \$0.0	
31401WBD0	WASHINGTON MUTUAL BANK, FA Unavailable	98	\$18,006,599.16 \$569,837.87				0 \$0.00 0 \$0.00			NA (-			0 \$0.0 0 \$0.0	
Total	Oliavaliaole	102	\$18,576,437.03				0 \$0.00		0 \$0.00				\$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	20					0\$0.00			NA					0 \$0.0	
Total		20					0 \$0.00		0 \$0.00				\$0.00	П	0 \$0.0	
31401WBF5	WASHINGTON MUTUAL BANK, FA Unavailable	27 25	\$2,952,509.86	48.23%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		52	\$6,121,285.91				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	
31401WBG3	WASHINGTON MUTUAL BANK, FA Unavailable	37					0 \$0.00 0 \$0.00			NA (-	-		0 \$0.0 0 \$0.0	
Total		57	\$6,694,083.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	0
31401WBH1	WASHINGTON MUTUAL BANK, FA Unavailable	49				NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00		0 \$0.0 0 \$0.0	
Total	one values e		\$12,449,193.32				0 \$0.00		0 \$0.00				\$0.00		0 \$0.0	
31401WBJ7	WASHINGTON MUTUAL BANK, FA Unavailable	53			0 \$0.00	NA	0\$0.00 0\$0.00	NA	0 \$0.00	NA (0 \$0.0 0 \$0.0	
Total	Uldvalidule	85					0 \$0.00		0 \$0.00				5 \$0.00 5 \$0.00		0 \$0.0	
31401WBK4	WASHINGTON MUTUAL BANK, FA	18					0\$0.00			NA					0 \$0.0	
Total	Unavailable	27	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) NA (50.00 50.00		0 \$0.0 0 \$0.0	
31401WBL2	WASHINGTON MUTUAL BANK, FA	11	4 / /				0\$0.00)NA(0 \$0.0	
Total	Unavailable	1 12					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31401WBM0	WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	23	\$943,871.24	21.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0)NA	\$0.00	NA		NA	0 \$0.0 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	19		İ	İ		0 \$0.00) NA (П	0 \$0.0	\top
Total	Unavailable	31	\$5,032,674.44	68.3%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)NA	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA		\$106,767,444.49		İ	H	0 \$0.00	П) NA (0 \$0.0	
Total	Unavailable	286	\$57,023,739.31 \$163,791,183.80	34.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA)NA	\$0.00	NA		NA	0 \$0.0 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA		\$42,559,523.61			П	0\$0.00	П							0 \$0.0	
	Unavailable	105	\$24,491,504.21	36.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	00NA
Total			\$67,051,027.82				0 \$0.00		90.00	Пİ			\$0.00		0 \$0.0	
31401WBR9	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$167,802.76	13.43%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		16			i	П	0 \$0.00	П	0 \$0.00				\$0.00		0 \$0.0	
31401WBS7	WASHINGTON MUTUAL BANK, FA Unavailable	12					0 \$0.00 0 \$0.00			NA (0 \$0.0 0 \$0.0	
Total		18	1 /				0 \$0.00		0 \$0.00				\$0.00		0 \$0.0	
31401WBU2	WASHINGTON MUTUAL BANK, FA Unavailable	2					0 \$0.00 0 \$0.00			NA (NA NA	\$0.00		0 \$0.0 0 \$0.0	
Total	- Charamate	10					0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.0	
31401WBV0	WASHINGTON MUTUAL BANK, FA	4	\$556,346.48	50.46%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00)NA(\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA

Total	Unavailable	4	\$546,159.54 \$1,102,506.02				0 \$0.00 NA	\$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	47 34	\$8,696,961.18 \$6,564,170.32				0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
Total		81	\$15,261,131.50	100%	0 \$0.00		0 \$0.00	0 \$0.00	0		\$0.00	\$0.00
31401WBX6	WASHINGTON MUTUAL BANK, FA	58 27					0 \$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	85	\$5,670,109.53 \$16,335,385.10				0 \$0.00 NA 0 \$0.00	0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA
31401WBY4	WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable 	137 314	\$23,158,710.32 \$50,767,314.51				0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88				0 \$0.00 NA				\$0.00 NA 0	
	Unavailable	11	\$3,074,905.22	53.67%	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		22	\$5,729,795.10				0 \$0.00	0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$14,732,221.47 \$57,840,431.90				0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
Total		421	\$72,572,653.37	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	7 49	\$1,087,706.45 \$8,234,585.50				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS	17	\$2,929,052.21			1 1	0\$0.00 NA		i i		\$0.00 NA 0	
	BANK Unavailable	221	\$39,680,054.55		0 \$0.00	NA	0\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		294	\$51,931,398.71				0 \$0.00	0 \$0.00				\$0.00
31401WC98	WASHINGTON MUTUAL BANK, FA Unavailable	43 282	\$9,482,825.19 \$65,799,889.28				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
Total		325				_	0 \$0.00	0 \$0.00	-			\$0.00
\vdash	WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08				0 \$0.00 NA				\$0.00 NA 0	
Total	Unavailable	83 96	\$13,286,898.82 \$15,437,001.90				0 \$0.00 N <i>I</i> 0 \$0.00	1 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401WD22	WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0 \$0.00	NA	0\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total		13	\$1,633,889.72	100%	0 \$0.00	\Box	0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00
31401WD30	WASHINGTON MUTUAL BANK	28 11	\$1,879,144.77 \$689,604.95				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	39	\$2,568,749.72				0 \$0.00 NA	0 \$0.00	-			\$0.00 NA
	WASHINGTON MUTUAL BANK	102	\$6,680,769.06				0 \$0.00 NA				\$0.00 NA 0	
Total	Unavailable	10 112	\$603,907.18 \$7,284,676.24				0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK	280	\$19,378,714.35				0 \$0.00 NA	A 0 \$0.00	NAO		\$0.00 NA 0	
	Unavailable	23	\$1,646,174.13 \$21,024,888.48	7.83%	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	
	WASHINGTON MUTUAL BANK Unavailable	15 7	\$1,439,786.61 \$687,097.41	32.31%	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
Total		22	\$2,126,884.02	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00
	WASHINGTON MUTUAL BANK Unavailable	106 9	\$10,429,569.77 \$872,436.51				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	o na randote		\$11,302,006.28				0 \$0.00	0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK						0 \$0.00 NA				\$0.00 NA 0	
Total	Unavailable	30 418	\$2,964,923.64 \$41,118,984.10				0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0 \$0.00	NA	0\$0.00 NA	A 0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA
Total	Unavailable	3 30	\$315,274.49 \$2,950,766.41				0 \$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA 0	
	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	İ	i		0 \$0.00 NA				\$0.00 NA 0	
	Unavailable	49	\$10,128,747.38	96.76%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total			\$10,467,547.67				0 \$0.00	0 \$0.00				\$0.00
31401WDC0	WASHINGTON MUTUAL BANK, FA Unavailable	4 56	\$578,539.58 \$10,211,717.29				0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
Total		60	\$10,790,256.87	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00
31401WDY2	WASHINGTON MUTUAL BANK Unavailable	7	\$870,137.25 \$229,547.33				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
Total	ena randoit	9	\$1,099,684.58				0 \$0.00	0 \$0.00				\$0.00 NA
	WASHINGTON MUTUAL BANK	22	\$3,503,589.09				0 \$0.00 NA				\$0.00 NA 0	
Total	Unavailable	10 32	\$1,757,099.77 \$5,260,688.86				0 \$0.00 NA 0 \$0.00	\$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA
	Unavailable	13	\$2,679,380.89 \$12,825,106.69	20.89%	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0	\$0.00 NA 0	
	WACHINGTON A CITILLAY DANIY											
	WASHINGTON MUTUAL BANK Unavailable	51 6	\$9,218,326.43 \$983,346.95	9.64%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		57	\$10,201,673.38	100%			0 \$0.00	0 \$0.00	0			\$0.00
	WASHINGTON MUTUAL BANK Unavailable	29 15	\$5,200,794.60 \$2,571,378.12				0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	
		13	ψ=,∪, 1,∪, U.12	55.00 /0	-, Ψ0.0C	1.1/1	2,0.00 11/2	\$0.00	11110	φυ.υυ.ιτηυ	ψο.ουμτα 0	JUNU IN

Total		44	\$7,772,172.72	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.0	0 (\$0.0	0
31401WEF2	WASHINGTON MUTUAL BANK Unavailable	167 17	\$31,135,735.20 \$3,117,328.97	90.9%			0 \$0.0 0 \$0.0				00 NA		0 NA (
Total	Onavanable	184					0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.0		\$0.0	
31401WEG0 Total	WASHINGTON MUTUAL BANK	17 17	\$1,248,791.39 \$1,248,791.39				0 \$0.0 0 \$0.0		0 \$0.00 P	VA 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0	
31401WEH8	WASHINGTON MUTUAL BANK Unavailable	83	\$13,853,412.96 \$814.731.91				0 \$0.0 0 \$0.0				00 NA		0 NA (
Total	Ond variable	88	\$14,668,144.87		1	-	0 \$0.0		0 \$0.00	0 \$0.0	_	0 \$0.0		\$0.0	
31401WEJ4	WASHINGTON MUTUAL BANK Unavailable	11 3	\$2,241,018.06 \$545,500.00				0 \$0.0 0 \$0.0				00 NA 00 NA		0 NA (
Total		14	\$2,786,518.06				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.0		\$0.0	
31401WEK1 Total	WASHINGTON MUTUAL BANK Unavailable	16 11 27	\$1,877,480.13 \$1,312,990.18 \$3,190,470.31	41.15%	\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA			00 NA 00 NA		0 NA 0 0 NA 0		0 NA
	WASHINGTON MUTUAL BANK	242	\$28,671,560.09				0 \$0.0		1 1		00 NA		0 NA (
Total	Unavailable	17 259	\$1,991,621.99 \$30,663,182.08				0 \$0.0 0 \$0.0		0 \$0.00 P 0 \$0.00	NA 0 \$0.0	00 NA 00	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0	
31401WEM7	WASHINGTON MUTUAL BANK	37	\$4,395,306.25				0 \$0.0				00 NA		0 NA (
Total	Unavailable	5 42	\$593,200.00 \$4,988,506.25				0 \$0.0 0 \$0.0		0 \$0.00 P 0 \$0.00	NA 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0	
31401WEN5	WASHINGTON MUTUAL BANK	40 21	\$5,470,162.41				0\$0.0				00 NA		ONA (
Total	Unavailable	61	\$2,850,876.96 \$8,321,039.37		1		0 \$0.0 0 \$0.0		0 \$0.00 P	0 \$0.0	00 NA	0 \$0.0	0 NA (\$0.0	
31401WEP0	WASHINGTON MUTUAL BANK Unavailable	378 38	\$51,903,121.97 \$5,243,668.89				0 \$0.0 0 \$0.0				00 NA		0 NA 0		
Total	Ontvariable	416					0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.0		\$0.0	
31401WEQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93				0 \$0.0				00 NA		0 NA		
Total		29	\$2,008,177.93	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.0	0 (\$0.0	
31401WER6 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40 40	\$3,979,841.12 \$3,979,841.12				0 \$0.0 0 \$0.0		0 \$0.00 0 0	NA 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0	
31401WES4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00 1	IA 0 \$0.0	00 NA	0 \$0.0	0 NA (\$0.0	0 NA
Total	DANK	27	\$3,691,736.54	100%	0 \$0.00		0\$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.0	0 (\$0.0	0
31401WET2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100%	0 \$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	VA 0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.0	0 NA
Total		89	\$14,310,986.26	100%	0 \$0.00		0 \$0.0	00	0 \$0.00	0 \$0.0	00	0 \$0.0	0 (\$0.0	0
31401WEU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45			$\overline{}$	0\$0.0				00 NA		0 NA		
Total 31401WFS3	Unavailable	26	\$3,438,795.45 \$1,545,137.79				0 \$0.0		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.0	00 NA	0 \$0.0	O NA (\$0.0	
Total	Oliavaliable	9	\$1,545,137.79 \$1,545,137.79				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.0		\$0.0	
31401WG29 Total	Unavailable		\$116,336,505.32 \$116,336,505.32			-	0 \$0.0 0 \$0.0		0 \$0.00 P	NA 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0	
31401WG37 Total	Unavailable		\$148,964,904.46 \$148,964,904.46				0 \$0.0 0 \$0.0		0 \$0.00 P	NA 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0	
31401WG45 Total	Unavailable	293 293	\$61,387,718.66 \$61,387,718.66				0 \$0.0 0 \$0.0		0 \$0.00 P	NA 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0	
31401WG52	Unavailable		\$244,151,979.70				0 \$0.0		1		00 NA		0 NA (
Total		1,020	\$244,151,979.70	100%	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.0	0 (\$0.0	0
31401WG60 Total	Unavailable		\$133,538,947.37 \$133,538,947.37				0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	VA 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0	
31401WG78 Total	Unavailable	93 93					0 \$0.0 0 \$0. 0		0 \$0.00 P	NA 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0	
31401WG86 Total	Unavailable	17 17	\$3,322,431.39 \$3,322,431.39			-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 0	VA 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.0 \$0.0	
	Unavailable	48 48	\$2,497,839.61 \$2,497,839.61	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA			00 NA	П	0 NA (0 NA
31401WGX1	Unavailable	951	\$158,697,286.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.0	0 NA (\$0.0	0 NA
Total 31401WGY9	Unavailable		\$158,697,286.22 \$42,095,421.36				0 \$0.0		0 \$0.00 0 \$0.00 N	0 \$0.0 JA 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 0 0 NA 0	\$0.0 \$0.0	
Total		245	\$42,095,421.36	100%	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.0	0 (\$0.0	0
31401WGZ6 Total	Unavailable 		\$77,521,137.24 \$77,521,137.24			-	0 \$0.0 0 \$0.0		0 \$0.00 P	VA 0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$0.0	
31401WH28 Total	Unavailable		\$46,432,540.25 \$46,432,540.25			-	0 \$0.0 0 \$0.0		0 \$0.00 P	NA 0 \$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA (\$0.0 \$ 0.0	
		_10	, 10=,0=0120		\$0.00		3.0	Ш	\$0.00	- \$0.K		ψυ.υ			Ш

31401WH36 Total	Unavailable	8 8	\$1,495,001.03 \$1,495,001.03				0\$0.00 0\$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WH44 Total	Unavailable	22 22	\$3,586,942.64 \$3,586,942.64				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31401WH51 Total	Unavailable	59 59	\$9,799,276.28 \$9,799,276.28				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WH77 Total	Unavailable		\$26,461,271.03 \$26,461,271.03			 	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31401WH85 Total	Unavailable	-	\$101,777,904.26 \$101,777,904.26			-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31401WH93 Total	Unavailable	40 40	\$7,818,382.61 \$7,818,382.61				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHA0 Total	Unavailable	_	\$20,693,577.52 \$20,693,577.5 2				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31401WHB8 Total		1,530 1,530					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHC6 Total			\$120,251,007.00 \$120,251,007.00			 	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31401WHD4 Total	Unavailable	115 115	\$7,869,187.01 \$7,869,187.01			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31401WHE2 Total	Unavailable	91 91	\$8,810,606.28 \$8,810,606.28				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31401WHF9 Total	Unavailable	860 860	\$83,878,777.90 \$83,878,777.90				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHG7 Total			\$166,639,365.39 \$166,639,365.39				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31401WHH5 Total	Unavailable	-	\$13,337,752.76 \$13,337,752.76				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHJ1 Total	Unavailable	20 20	\$3,193,450.60 \$3,193,450.60			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		
31401WHK8 Total	Unavailable		\$24,949,090.54 \$24,949,090.54				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHL6 Total	Unavailable		\$23,374,756.20 \$23,374,756.20			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31401WHM4 Total	Unavailable	17 17	\$3,282,483.46 \$3,282,483.46				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHN2 Total	Unavailable	48 48	\$5,637,034.44 \$5,637,034.44				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31401WHP7 Total	Unavailable		\$34,273,851.31 \$34,273,851.31				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	
31401WHQ5 Total	Unavailable 	842 842					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHR3 Total	Unavailable 	74 74	\$8,670,994.01 \$8,670,994.01				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHS1 Total	Unavailable 	34 34	\$6,226,694.39 \$6,226,694.39				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHT9 Total	Unavailable 		\$19,781,554.15 \$19,781,554.15				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		
31401WHU6 Total	Unavailable 	51 51	\$9,244,755.90 \$9,244,755.90				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401WHV4 Total	Unavailable 	15 15	\$2,496,329.49 \$2,496,329.49				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		
31401WHW2 Total	Unavailable 		\$13,440,726.99 \$13,440,726.99		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401WHX0 Total		100 100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401WHY8 Total		22 22	\$4,063,963.57 \$4,063,963.57	100%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	Unavailable 	109	\$19,623,098.48	100%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	129	\$42,734,880.45 \$25,469,238.16 \$68,204,118.61	37.34%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
31401WJ59	WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$19,879,148.68 \$44,909,453.07				0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WJ67	WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	128	\$28,966,911.32 \$72,957,451.03	39.7%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						П					
31401WJ75	WASHINGTON MUTUAL BANK, FA Unavailable	36 88	\$7,826,026.59 \$20,568,941.67	72.44%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		124	\$28,394,968.26	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
\vdash	WASHINGTON MUTUAL BANK, FA Unavailable		\$175,367,733.22 \$103,153,867.96				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$278,521,601.18				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	36 31	\$8,586,819.85				0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67	\$7,556,071.42 \$16,142,891.27				0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WK24	WASHINGTON MUTUAL BANK, FA		\$12,338,753.45				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 102	\$5,783,419.09 \$18,122,172.54				0 \$0.00 I	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WK32	WASHINGTON MUTUAL BANK, FA	25	\$4,531,571.32	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$4,531,571.32	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31401WK40	WASHINGTON MUTUAL BANK, FA Unavailable	34 25	\$1,888,450.42 \$1,302,392.01				0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	59	\$3,190,842.43				0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$16,789,022.70				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 354	\$4,608,447.77 \$21,397,470.47				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WK65	WASHINGTON MUTUAL BANK, FA		\$52,214,093.50				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,223,973.02 \$62,438,066.5 2				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WK73	WASHINGTON MUTUAL BANK, FA	32	\$1,907,434.26			NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5 37	\$322,587.69 \$2,230,021.95	14.47%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NA CHINCTON MUTUAL DANIZ FA										
	WASHINGTON MUTUAL BANK, FA Unavailable	138 38	\$13,385,954.91 \$3,765,898.70	21.96%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,151,853.6 1				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31401WK99	WASHINGTON MUTUAL BANK, FA Unavailable	528 107	\$51,492,405.38 \$10,582,689.88				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		635	\$62,075,095.26	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	59 39	\$10,070,292.79 \$8,117,658.32		\$0.00		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o in vanuore						0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$51,024,755.07				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,922,304.00 \$68,947,059.07				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WKC2	WASHINGTON MUTUAL BANK, FA	107	\$6,460,738.43		\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 150	\$2,549,205.24 \$9,009,943.67				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WKD0	WASHINGTON MUTUAL BANK, FA	455	\$28,857,110.13	74.09%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	158	\$10,091,208.65 \$38,948,318.78	25.91%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$79,996,406.82		1	H	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	176	\$11,820,076.08	12.87%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$91,816,482.90			П	0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	67 31	\$4,292,271.38 \$2,018,632.96	31.99%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$6,310,904.34				0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
31401WKG3	WASHINGTON MUTUAL BANK, FA Unavailable	49 23	\$4,743,186.15 \$2,220,638.46				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$6,963,824.61				0 \$0.00	C		\$0.00	\$0.00 0 \$0.00
31401WKH1	WASHINGTON MUTUAL BANK, FA Unavailable		\$25,824,555.42 \$10,697,358.40				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HELY BLIGOTE		\$36,521,913.82				0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31401WKJ7	WASHINGTON MUTUAL BANK, FA		\$143,209,580.32				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,825,309.43 \$169,034,889.7 5				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WKK4	WASHINGTON MUTUAL BANK, FA	66	\$6,480,700.33	67.98%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 97	\$3,052,144.04 \$9,532,844.37	32.02%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$873,726.90			П	0 \$0.00	T		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$1,364,029.49	60.96%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,237,756.39				0 \$0.00	0		\$0.00	\$0.00 0 0 0 0
31401WKM0	WASHINGTON MUTUAL BANK, FA	113	\$22,529,117.10	52.61%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	99 \$20,292,588.85 212 \$42,821,705.9 5				0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHINGTON MUTUAL DANIZ DA	, ,, , , , , , , , , , , , , , , , , , ,							
	WASHINGTON MUTUAL BANK, FA Unavailable	439 \$88,835,141.79 155 \$31,720,955.80				0\$0.00 NA 0\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		594 \$120,556,097.65	100%	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401WKP3	WASHINGTON MUTUAL BANK, FA Unavailable	18 \$4,157,090.54 16 \$3,351,186.10				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanabre	34 \$7,508,276.70					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	26 \$3,011,277.23				0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$1,425,749.62 38 \$4,437,026.8 5				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WKR9	WASHINGTON MUTUAL BANK, FA	89 \$10,502,318.39	960.65%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 \$6,812,538.32 147 \$17,314,856.73	2 39.35%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHINGTON MUTUAL DANIZ FA	, ,, ,,,,,				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	690 \$81,228,878.08 154 \$18,223,968.49	18.32%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		844 \$99,452,846.57	7 100%	0 \$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	46 \$5,434,816.10 22 \$2,629,590.23				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68 \$8,064,406.37	7 100%	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31401WKU2	WASHINGTON MUTUAL BANK, FA Unavailable	51 \$8,452,575.80 12 \$2,267,947.33				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C 114 V CHICOTC	63 \$10,720,523.13					0 \$0.00 NA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31401WKV0	WASHINGTON MUTUAL BANK, FA	68 \$13,961,574.10				0\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 \$8,523,998.80 106 \$22,485,572.9 0				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WKW8	WASHINGTON MUTUAL BANK, FA	69 \$10,039,746.05	68.93%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 \$4,525,809.22 100 \$14,565,555.20				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/01WKX6	WASHINGTON MUTUAL BANK, FA	499 \$84,836,595.19			NΔ	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	105 \$20,638,395.90 604 \$105,474,991.0	19.57%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	7 \$679,652.63 5 \$468,224.89	40.79%	\$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12 \$1,147,877.52					0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
31401WKZ1	WASHINGTON MUTUAL BANK, FA Unavailable	14 \$2,551,177.47 6 \$1,015,132.03				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20 \$3,566,309.50	100%	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	48 \$4,720,598.38 4 \$386,577.00				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	e na vanabic	52 \$5,107,175.44					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8 \$1,353,860.84				0\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8 \$1,353,860.84					0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31401WLC1 Total	WASHINGTON MUTUAL BANK, FA	40 \$7,558,800.45 40 \$7,558,800.45				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WLD9	WASHINGTON MUTUAL BANK, FA	109 \$18,791,635.23	3 100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		109 \$18,791,635.23	3 100%				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	40 \$4,670,116.62 12 \$1,380,367.93				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавіс	52 \$6,050,484.55					0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	211 \$24,829,751.74				0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 \$4,946,771.72 253 \$29,776,523.40				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WLG2	WASHINGTON MUTUAL BANK, FA	17 \$1,977,217.76				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$462,689.68 21 \$2,439,907.44				0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401WLH0	WASHINGTON MUTUAL BANK, FA	11 \$1,657,357.30				0\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$298,466.07 15 \$1,955,823.3 7	7 15.26%	\$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL DANIZ DA					0\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	9 \$839,923.95	22.33%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32 \$3,761,034.55					0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
31401WLK3	WASHINGTON MUTUAL BANK, FA Unavailable	9 \$1,339,209.80 1 \$243,000.00	15.36%	\$0.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10 \$1,582,209.80	100%	\$0.00	F	0\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16 \$2,959,007.96 4 \$764,377.88				0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CAMP THROUGH	20 \$3,723,385.84					0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	9 \$1,428,697.54				0\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9 \$1,428,697.54	1 100%	\$0.00	Н	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 0 0 0
				1					

31401WLN7	WASHINGTON MUTUAL BANK, FA Unavailable	41						0 NA 0 0 NA 0		0 NA 0					0 \$0.00 0 \$0.00	
Total	e na randoze	43					0 \$0.00					-	\$0.00		0 \$0.00	
31401WLP2	WASHINGTON MUTUAL BANK, FA Unavailable	159	\$26,733,164.16 \$694,420.21					0 NA 0 0 NA 0		ONA C					0 \$0.00 0 \$0.00	
Total	Chavanable		\$27,427,584.37				0 \$0.00						\$0.00		0 \$0.00	
31401WLQ0 Total	WASHINGTON MUTUAL BANK, FA	12 12		-			0 \$0.00 0 \$0.0 0	0 NA 0		0 NA 0					0 \$0.00 0 \$0.0 0	
31401WLR8	WASHINGTON MUTUAL BANK, FA	27						0 NA 0		0 NA 0					0\$0.00	
Total	Unavailable	30 30					0 \$0.00 0 \$0.0 0	0 NA 0 0 0		0 NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WLS6	WASHINGTON MUTUAL BANK, FA	180	\$24,601,649.52					0 NA 0		0 NA 0					0 \$0.00	
Total	Unavailable	11 191	\$1,488,565.13 \$26,090,214.65				0 \$0.00 0 \$0.0 0	0 NA 0 0 0		0 NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WLT4	WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%	0 \$0.	00 NA	0 \$0.00	0 NA 0		0 NA 0		NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	19					0 \$0.00 0 \$0.0 0	0 NA 0 0 0		0 NA 0		-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WLU1	WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	0 \$0.	00 NA	0 \$0.00	0 NA 0	\$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	72 277	\$12,221,297.75 \$41,590,600.64				0 \$0.00	0 NA 0 0 0		0 NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WLV9	WASHINGTON MUTUAL BANK, FA	116	\$14,784,239.91	78.99%	0 \$0.	00 NA	0\$0.00	0 NA 0	\$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	36 152	\$3,932,049.56 \$18,716,289.47				0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.0	0 NA C	\$0.00		\$0.00	NA	0 \$0.00	NA
31401WME6	WASHINGTON MUTUAL BANK	10				00 NA	0\$0.00	0 NA 0	\$0.0	0 NA 0	\$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	5 15	\$571,663.32	32.39%	0 \$0.	00 NA		0 NA 0	\$0.0	0 NA C	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK		\$30,840,745.72					0 NA 0		0 NA C					0 \$0.00	
Total	Unavailable	20		7.08%	0 \$0.	00 NA		0 NA 0	\$0.0	0 NA C	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK	28						0 NA 0		O NA C					0 \$0.00	
Total	Unavailable	6	\$685,467.71	17.01%	0 \$0.	00 NA		0 NA 0	\$0.0	0NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA
	WASHINGTON MUTUAL BANK	26						0 NA 0		0 NA 0					0 \$0.00	
	Unavailable	2	\$250,186.11	6.38%	0 \$0.	00 NA	0 \$0.00	0 NA 0	\$0.0	0NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	LUA CHINICTONI MUTUAL DANIZ	28					0 \$0.00			0 0 0 NA 0			\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	23	\$331,932.60	8.94%	0 \$0.	00 NA	0\$0.00	0 NA 0 0 NA 0	\$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		25					0 \$0.00						\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	15 1	\$180,000.00	7.05%	0 \$0.	00 NA	0 \$0.00	0 NA 0 0 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	17		21.69%	0 \$0.	00 NA	0\$0.00	0 NA 0 0 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$15,218,431.79				0 \$0.00						\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	5	\$692,900.00	35.89%	0 \$0.	00 NA	0 \$0.00	0 NA 0 0 NA 0	\$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		14					0 \$0.00					П	\$0.00		0 \$0.00	П
	WASHINGTON MUTUAL BANK Unavailable	19	1 //	5.92%	0 \$0.	00 NA	0 \$0.00	0 NA 0 0 NA 0	\$0.0	0 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$44,590,182.07				0 \$0.00						\$0.00		0 \$0.00	
31401WMQ9	WASHINGTON MUTUAL BANK Unavailable	34						0 NA 0 0 NA 0		0 NA 0					0 \$0.00 0 \$0.00	
Total		40	\$5,537,926.74	100%			0 \$0.00						\$0.00		0 \$0.00	
31401WMR7	WASHINGTON MUTUAL BANK Unavailable	17 6						0 NA 0 0 NA 0		0 NA 0 0 NA 0					0 \$0.00 0 \$0.00	
Total		23	\$4,604,759.89	100%			0 \$0.00			0 0	\$0.00		\$0.00		0 \$0.00	$\overline{\Box}$
31401WMS5	WASHINGTON MUTUAL BANK Unavailable	27 9	\$1,917,775.78	36.02%	0 \$0.	00 NA	0\$0.00	0 NA 0 0 NA 0		0 NA 0				NA	0 \$0.00 0 \$0.00	NA
Total		36					0 \$0.00						\$0.00		0 \$0.00	
31401WMT3	WASHINGTON MUTUAL BANK Unavailable		\$106,620,524.41 \$12,339,716.64					0 NA 0 0 NA 0		ONA C					0 \$0.00 0 \$0.00	
Total			\$118,960,241.05				0 \$0.00						\$0.00		0 \$0.00	
31401WMU0	WASHINGTON MUTUAL BANK Unavailable	182	\$31,578,584.63 \$7,264,120.99					0 NA 0 0 NA 0		ONA C					0 \$0.00 0 \$0.00	
Total			\$38,842,705.62				0 \$0.00						\$0.00		0 \$0.00	
31401WMV8 Total	WASHINGTON MUTUAL BANK	11 11					0 \$0.00 0 \$0.0 0	0 NA 0		0 NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WMW6	WASHINGTON MUTUAL BANK	343	\$46,798,831.59					0 NA 0		O NA C		NA			0\$0.00	
Total	Unavailable	352	\$1,436,500.00 \$48,235,331.59				0 \$0.00 0 \$0.0 0	0 NA 0 0 0		+ +	\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WN21	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100%	0 \$0.	00 NA	0 \$0.00	0 NA 0	\$0.0	0 NA 0		NA	\$0.00	NA	0 \$0.00) NA
	1	1		-	-	i				1 1	1	1	1	-		—

Total		22	\$3,522,454.91	100%	\$0	.00	0 \$0	0.00	0	\$0.00		\$0.00		\$0.00	Ш	\$0.00	П
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		52	\$3,232,624.75	100%	\$0	.00	0 \$0	0.00	0	\$0.00		\$0.00	(\$0.00	H	\$0.00	日
31401WNE5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		47	\$4,615,040.90	100%	\$0	.00	0 \$0	0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	\Box
31401WNF2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	1 /111/11					0.00 N			\Box					\$0.00	
Total		15	\$2,080,684.49	100%	\$0	.00	0 \$0	0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	Ħ
31401WNG0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11					\perp	0.00 N			$\perp \perp$				\Box	\$0.00	\blacksquare
Total	MACHINETON MUTUAL FEDERAL CAVINES	11	\$2,097,384.90			.00	0 \$0		0		П					0 \$0.00	
31401WNH8 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42 42				.00 N	A 0 \$0	0.00 N	A 0						\perp	\$0.00 \$0.00	\blacksquare
	WASHINGTON MUTUAL FEDERAL SAVINGS								1		П						
31401WNJ4 Total	BANK	12 12	1 / -/ -		<u> </u>	.00 N	A 0 \$0 0 \$0	0.00 N	A 0 0			1	NA (\blacksquare	\$0.00 \$0.00	\blacksquare
31401WNK1	WASHINGTON MUTUAL FEDERAL SAVINGS	16	\$1,949,818.06	100%	\$0	00 N	A 0.50	0.00 N	Δ 0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	\$0.00	NΑ
Total	BANK	16	1 //		1	.00 117	0 \$0		0		-		IVA (0 \$0.00	ш
31401WNL9	WASHINGTON MUTUAL FEDERAL SAVINGS	17	\$1,456,024.86	100%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	BANK	17	, , ,			.00	0\$0		0				(,		0 \$0.00	
31401WV30	Unavailable	125	4 -//		-			0.00 N	_		-		-	-		\$0.00	_
Total	TY 2.11	125	, , , , , , ,			.00	0 \$0		0							\$0.00	
31401WV48 Total	Unavailable	320 320	4 / /		1	.00 N/ . 00	A 0 \$0 0 \$ 0	0.00 N	A 0				$\overline{}$			\$0.00 \$0.00	
31401WV55	Unavailable	68			1			0.00 N					-		_	0 \$0.00	
Total	TY 2.11	68	, , , , , , , , , , , , , , , , , , , ,			.00	0 \$0		0							\$0.00	
31401WV63 Total	Unavailable	15 15	1 / - /		1	.00 N	0 \$0	0.00 N	A 0 		-		-		_	\$0.00 \$0.00	_
31401WV71	Unavailable	58			1	_		0.00 N	_				$\overline{}$		_	0 \$0.00	_
Total	77 211	58				.00	0 \$0		0							0 \$0.00	
31401WV89 Total	Unavailable	38 38			1	.00 N	0 \$0	0.00 N	A 0			1	NA (_	\$0.00 \$0.00	_
31401WV97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES. LLC	4	\$795,800.11	1.15%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable		\$68,211,079.40 \$ 69,006,879.51			.00 N	A 0 \$0	0.00 N	A 0							\$0.00 \$0.00	_
31401WVX4	Unavailable	67						0.00 N	Ť							0 \$0.00	
Total	Ond variable	67				.00	0 \$0		0							0 \$0.00	
31401WWA3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable		\$10,246,317.78 \$10,361,317.78			.00 N	A 0 \$0 0 \$0	0.00 N	A 0							\$0.00 \$0.00	
31401WWB1	Unavailable	45	\$6,194,236.74	100%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		45				.00	0 \$0		0			\$0.00	(\$0.00		\$0.00	\Box
31401WWC9 Total	Unavailable	13 13	1 //			.00 N <i>i</i>	A 0 \$0 0 \$0	0.00 N	A 0 0		-		-			\$0.00 \$0.00	
31401WWD7	Unavailable	33				.00 N		0.00 N						}		\$0.00	
Total		33				.00	0 \$0		0							\$0.00	
31401WWE5 Total	Unavailable		\$57,879,071.61 \$57,879,071.61			.00 N <i>i</i>	A 0 \$0 0 \$0	0.00 N 0.00	A 0 0					-		\$0.00 \$0.00	
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$112,000.00	1.37%) \$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	CAPITAL RESOURCES, LLC Unavailable	75	\$8,077,117.81	98.63%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	77 2 11	76	, , , , ,			.00	0 \$0		0						П	\$0.00	П
31401WWG0 Total	Unavallable		\$21,001,754.68 \$21,001,754.68			.00 N	A 0 \$0 0 \$ 0	0.00 N	A 0 0							\$0.00 \$0.00	
31401WWH8 Total	Unavailable	45 45				.00 Nz	A 0 \$0 0 \$ 0	0.00 N	A 0							\$0.00 \$0.00	
31401WWJ4	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$103,297.06	1.82%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	CAPITAL RESOURCES, LLC Unavailable	52 53	\$5,557,464.99	98.18%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
21401347347/21	Unavailabla	53	\$5,660,762.05 \$14,634,034.04			.00 N	0 \$0	0.00 N	0 1							\$0.00	
31401WWK1 Total	Unia Validule		\$14,634,034.04 \$14,634,034.04			.00 N	0 \$0		A 0							0 \$0.00	
31401WWN5	Unavailable	13	\$1,760,038.86	100%	\$0	.00 N	A 0 \$0	0.00 N	A 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA

Total		13	\$1,760,038.86	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00
31401WWP0 Total	Unavailable	60 60	\$11,072,739.14 \$11,072,739.14			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401WWQ8	Unavailable	23	\$4,325,890.00		1	-	0 \$0.00	-				NA 0	\$0.00 NA 0	
Total 31401WWR6	Unavailable	23 44	\$4,325,890.00 \$6,824,251.03				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total		44	\$6,824,251.03	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	-		\$0.00
	UNION PLANTERS BANK NA Unavailable	12 40	\$2,827,943.89 \$9,132,913.17	76.36%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	JA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31401XAC1	UNION PLANTERS BANK NA	52 18	\$11,960,857.06 \$3,169,292.31	26%			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
	Unavailable	49 67	\$9,020,671.02	74%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		JA 0		NA 0	\$0.00 NA	
31401XB22 Total	HARWOOD STREET FUNDING I, LLC	167 167	\$21,456,899.47 \$21,456,899.47			-	0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XB30 Total	HARWOOD STREET FUNDING I, LLC	43 43	\$7,836,725.78 \$7,836,725.78			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 0 0 0 0 0		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XB48 Total	HARWOOD STREET FUNDING I, LLC		\$64,187,846.14 \$64,187,846.14				0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XB55 Total	HARWOOD STREET FUNDING I, LLC	11 11	\$1,132,681.68 \$1,132,681.68				0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XB89 Total	HARWOOD STREET FUNDING I, LLC	9 9	\$1,089,521.75 \$1,089,521.75			_	0 \$0.00 0 \$0.00	-	0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XBU0 Total	HARWOOD STREET FUNDING I, LLC	379 379	\$67,710,131.08 \$67,710,131.08			-	0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XBV8 Total	HARWOOD STREET FUNDING I, LLC	270 270	\$45,145,646.53 \$45,145,646.53			_	0 \$0.00 0 \$0.00	_	0 \$0.00 P 0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XBW6 Total	HARWOOD STREET FUNDING I, LLC	$\overline{}$	\$89,942,545.26 \$89,942,545.26			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XBX4 Total	HARWOOD STREET FUNDING I, LLC	89 89					0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XBY2 Total	HARWOOD STREET FUNDING I, LLC	-	\$17,891,588.92 \$17,891,588.92			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 00.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XBZ9 Total	HARWOOD STREET FUNDING I, LLC	$\overline{}$	\$63,600,066.15 \$63,600,066.1 5			-	0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XC96 Total	SALEM FIVE MORTGAGE COMPANY, LLC	5 5	\$1,168,108.20 \$1,168,108.20				0 \$0.00 0 \$0.00		0 \$0.00 0 00.00		\$0.00 \$0.00	NA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XCA3 Total	HARWOOD STREET FUNDING I, LLC	42 42	\$6,620,975.98 \$6,620,975.98			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P 0 \$0.00	_	\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XCB1 Total	HARWOOD STREET FUNDING I, LLC	25 25	\$1,743,252.16 \$1,743,252.16				0 \$0.00 0 \$0.00		0 \$0.00 0 00.00		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XCC9 Total	HARWOOD STREET FUNDING I, LLC	31 31	\$2,178,160.76 \$2,178,160.76				0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XCF2 Total	HARWOOD STREET FUNDING I, LLC	81 81					0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XCG0 Total	HARWOOD STREET FUNDING I, LLC	50 50	\$8,075,244.13 \$8,075,244.13				0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XCH8 Total	HARWOOD STREET FUNDING I, LLC	11 11	\$2,085,112.00 \$2,085,112.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XCJ4 Total	HARWOOD STREET FUNDING I, LLC	153 153				-	0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XCK1 Total	HARWOOD STREET FUNDING I, LLC	47 47	\$7,400,231.33 \$7,400,231.33				0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XKA4 Total	HOME STAR MORTGAGE SERVICES, LLC	9 9	\$1,260,391.30 \$1,260,391.30				0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XKC0 Total	HOME STAR MORTGAGE SERVICES, LLC	67 67	\$8,274,981.08 \$8,274,981.08				0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XKD8 Total	HOME STAR MORTGAGE SERVICES, LLC	53 53	\$7,502,223.18 \$7,502,223.18	_			0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	NA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XKE6 Total	HOME STAR MORTGAGE SERVICES, LLC	68 68					0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31401XKF3 Total	HOME STAR MORTGAGE SERVICES, LLC	8 8	\$1,117,298.68 \$1,117,298.68			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 00.00		\$0.00 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31401XKG1	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,148,172.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA

Total		21	\$3,148,172.00	100%	0 \$0.00	Ш	0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00 0 \$0.0	00
31401XKH9 Total	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93 \$1,451,110.93			_	0 \$0.00 0 \$0.00	-	0 \$0.00 I	NA 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401XKJ5 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22	\$3,856,725.00 \$3,856,725.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401XKK2 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24	\$3,013,710.26 \$3,013,710.26			-	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.	
31401XKL0 Total	HOME STAR MORTGAGE SERVICES, LLC	32 32	\$5,167,800.00 \$5,167,800.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 T 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401XKN6 Total	HOME STAR MORTGAGE SERVICES, LLC	54 54	\$7,209,150.00 \$7,209,150.00		1	_	0 \$0.00 0 \$0.00	-	0 \$0.00 T	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31401XKP1 Total	HOME STAR MORTGAGE SERVICES, LLC	8 8	\$1,260,825.00 \$1,260,825.00			_	0 \$0.00 0 \$0.00	-	0 \$0.00 r 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401XKQ9 Total	HOME STAR MORTGAGE SERVICES, LLC	54 54	\$8,295,918.12 \$8,295,918.12			-	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401XKR7 Total	HOME STAR MORTGAGE SERVICES, LLC	50 50	\$6,124,419.54 \$6,124,419.54		-1		0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	_
31401XKS5 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	\$2,498,447.26 \$2,498,447.26			-	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401XKT3 Total	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65 \$1,137,064.65			-	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401XKU0 Total	HOME STAR MORTGAGE SERVICES, LLC	32 32	\$3,370,906.95 \$3,370,906.95			_	0 \$0.00 0 \$0.00	-	0 \$0.00 I	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31401XKV8 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12	\$1,166,275.00 \$1,166,275.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 I	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	_
31401XKW6 Total	HOME STAR MORTGAGE SERVICES, LLC	25 25	\$3,643,600.00 \$3,643,600.00				0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	BANK OF AMERICA NA Unavailable	99 1 100	\$154,947.54	1.24%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			0 NA 0 NA 0		00 NA
	BANK OF AMERICA NA Unavailable	_	\$74,671,545.05 \$26,161,707.21			_	0 \$0.00 0 \$0.00	_			0 NA 0 NA		
Total 31401XL96	BANK OF AMERICA NA		\$100,833,252.26 \$35,949,381.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 1	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	Unavailable	20		10.91%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ) NA		00 NA
31401XM20 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	27 27 54	\$3,243,587.26 \$4,179,614.54 \$7,423,201.80	56.3%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			0 NA 0 NA		00 NA
31401XM38	NATIONAL CITY MORTGAGE COMPANY Unavailable	82 154	\$10,205,501.18 \$21,926,666.33 \$32,132,167.51	31.76% 68.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.0	00 NA 00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 21 23	\$104,287.64 \$2,802,583.41 \$2,906,871.05	3.59% 96.41%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.001	NA 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.0	00 NA 00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 18 34	\$2,591,448.89 \$3,828,000.02 \$6,419,448.91	59.63%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0 \$0.0	0 NA 0 NA 0 NA		00 NA
31401XM95 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 6 9	\$750,967.79 \$748,703.87 \$1,499,671.66	49.92%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			0 NA 0 NA 0 NA		00 NA
31401XMA2 Total	BANK OF AMERICA NA Unavailable	450 4 454	\$773,100.62	1.31%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			0 NA 0 NA 0 NA		00 NA
	BANK OF AMERICA NA Unavailable	233	\$150,057,713.32 \$50,880,107.77 \$200,937,821.09	25.32%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			0 NA 0 NA 0 NA		00 NA
31401XMC8 Total	BANK OF AMERICA NA Unavailable	39	\$41,810,680.48 \$8,665,786.60 \$50,476,467.08	17.17%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			0 NA 0 NA 0 NA		00 NA
	BANK OF AMERICA NA Unavailable	99	\$79,125,994.76 \$21,725,088.69 \$100,851,083.45	21.54%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ			0 NA 0 NA 0 NA		00 NA
	BANK OF AMERICA NA Unavailable	75	\$59,294,251.44 \$16,051,859.91	21.3%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total 31401XMF1	BANK OF AMERICA NA	_	\$25,786,804.76	63.95%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			0 NA		00 NA
	Unavailable	67	\$14,537,375.00	36.05%	\$0.00	NA	0\$0.00	NA	0 \$0.001	NA 0 \$0.0	0 NA		

Total		205 \$40,324,179.	76 100%	0 \$0.00		0 \$0.00	_	\$0.00	\$0.00	0	\$0.00	\$0.00
31401XMG9	BANK OF AMERICA NA	129 \$21,336,691.				0\$0.00				_		
Total	Unavailable	40 \$8,958,658. 169 \$30,295,349.				0 \$0.00 0 \$0.00	-			NA U		\$0.00 NA
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23 \$2,992,363.				0 \$0.00						
Total	Unavailable	87 \$12,009,134. 110 \$15,001,497.				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		NA 0		\$0.00 NA \$0.00
31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22 \$2,812,570.	70 35.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total	Unavailable	39 \$5,187,217. 61 \$7,999,787.				0 \$0.00 0 \$0.00	\rightarrow	\$0.00 NA 0 \$0.00 0		NA 0		\$0.00 NA \$0.00
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10 \$1,088,988.	89 23.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	29 \$3,610,172. 39 \$4,699,161.				0 \$0.00 0 \$0.00				NA 0		\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	15 \$1,656,316.				0 \$0.00						
Total	Unavailable	34 \$5,343,990. 49 \$7,000,307.	54 76.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00		\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	45 \$9,018,220.				0 \$0.00						
	Unavailable	178 \$36,796,030.	70 80.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total						0 \$0.00				0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 \$1,503,499. 202 \$44,284,099.	37 96.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		210 \$45,787,599.				0 \$0.00				0		\$0.00
31401XXC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 \$8,749,987. 92 \$20,097,115.	42 69.67%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA			\$0.00 NA	\$0.00 NA
Total		134 \$28,847,102.	74 100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00
31401XXE2 Total	Unavailable		50 100% 50 100%			0 \$0.00 0 \$0.00				NA 0		\$0.00 NA \$0.00
31401XYD3	COUNTRYWIDE HOME LOANS, INC.	7 \$1,132,550.	00 6.24%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total	Unavailable	113 \$17,020,847. 120 \$18,153,397.		0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 NA		NA 0	\$0.00 NA	
31401XYF8	COUNTRYWIDE HOME LOANS, INC.	79 \$11,328,016.				0 \$0.00	NA					
Total	Unavailable	239 \$39,105,288. 318 \$50,433,304.	27 77.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00		\$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	77 \$15,406,681.				0 \$0.00						
Total	Unavailable	94 \$19,595,492. 171 \$35,002,173.	69 55.98%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00		\$0.00 NA	
	COLINITRATABLE HOME LOANG INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 \$16,774,093. 98 \$18,226,803.	77 52.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	
Total	COLINEDATIVE HOME LOANS INC	187 \$35,000,897.				0 \$0.00		1		T		
31401XYK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 \$10,187,257. 121 \$24,812,939.	97 70.89%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total	CONDITION AND HOLD IN A NAME OF STREET	182 \$35,000,197.				0 \$0.00						\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 \$9,284,774. 73 \$15,715,953.	59 62.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		127 \$25,000,728.				0 \$0.00				0		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 \$3,713,532. 84 \$10,838,328.	06 74.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		113 \$14,551,860.				0 \$0.00						\$0.00
31401XYN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,970,313. 30 \$5,715,012.	37 74.36%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		39 \$7,685,325.				0 \$0.00				0		\$0.00
31401YB20	RBC MORTGAGE COMPANY Unavailable	43 \$9,225,965. 18 \$3,075,240.				0 \$0.00 0 \$0.00						
Total		61 \$12,301,206.				0 \$0.00		1 1		0		\$0.00
31401YB38	RBC MORTGAGE COMPANY Unavailable	19 \$4,172,737. 11 \$2,079,077.				0 \$0.00 0 \$0.00						\$0.00 NA \$0.00 NA
Total		30 \$6,251,814.				0 \$0.00		\$0.00	\$0.00	0		\$0.00
31401YB46	RBC MORTGAGE COMPANY Unavailable	15 \$2,702,526. 10 \$1,404,226.				0 \$0.00 0 \$0.00						
Total		25 \$4,106,752.				0 \$0.00			\$0.00	0		\$0.00
31401YB61 Total	RBC MORTGAGE COMPANY	5 \$1,108,150. 5 \$1,108,150 .				0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00	NA 0		\$0.00 NA \$0.00
	RBC MORTGAGE COMPANY	56 \$12,320,902.				0 \$0.00				T		
	Unavailable	15 \$2,522,400.	00 16.99%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	
Total	DDC MODICA OF COLUMN	71 \$14,843,302.				0 \$0.00						
	RBC MORTGAGE COMPANY Unavailable	39 \$7,640,439. 14 \$2,224,300.	00 22.55%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		53 \$9,864,739.				0 \$0.00						\$0.00
	RBC MORTGAGE COMPANY Unavailable		00 10.62%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		28 \$4,566,858.	75 100%	0 \$0.00	Щ	0 \$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00

31401YBN4	RBC MORTGAGE COMPANY	35 \$6,761,386.				0 \$0.00	_) NA (
Total	Unavailable	28 \$4,570,384.4 63 \$11,331,771.5				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00) NA (0 \$0.00 1 0 \$0.00	NA
31401YBP9	RBC MORTGAGE COMPANY	34 \$7,154,722				0 \$0.00) NA (
Total	Unavailable	11 \$1,945,298.4 45 \$9,100,020.				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00) NA (0 \$0.00 I 0 \$0.00	NΑ
31401YBQ7	RBC MORTGAGE COMPANY	33 \$5,338,184.	53 63.87%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA (\$0.00 NA	0 \$0.00	NA
Total	Unavailable	19 \$3,019,213.3 52 \$8,357,397.	21 36.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA	\$0.00 NA		
	DDC MODECA CE COMPANY									ш			
	RBC MORTGAGE COMPANY Unavailable	14 \$2,566,180. 14 \$2,463,414.	82 48.98%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	
Total		28 \$5,029,595.3				0 \$0.00			0 \$0.00			0 \$0.00	
31401YBS3	RBC MORTGAGE COMPANY Unavailable	31 \$6,386,025.0 13 \$2,335,540.2				0 \$0.00 0 \$0.00				NA (
Total		44 \$8,721,565.9	94 100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00) (\$0.00	0 \$0.00	\exists
31401YBT1	RBC MORTGAGE COMPANY Unavailable	26 \$5,224,726.3 9 \$1,588,071.3				0 \$0.00 0 \$0.00	_			NA (
Total		35 \$6,812,797.	57 100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00) (\$0.00	0 \$0.00	\exists
31401YBU8	RBC MORTGAGE COMPANY Unavailable	22 \$4,135,252. 16 \$2,515,254.				0 \$0.00 0 \$0.00				NA (
Total		38 \$6,650,507.				0 \$0.00			0 \$0.00			0 \$0.00	
31401YBV6	RBC MORTGAGE COMPANY	17 \$2,837,190.0 4 \$730,575.				0\$0.00				NAC			
Total	Unavailable	4 \$/30,5/5. 21 \$3,567,766.	73 20.48% 38 100%			0 \$0.00 0 \$0.00			0 \$0.00) NA (0 \$0.00 1 0 \$0.00	.V/A
31401YBW4	RBC MORTGAGE COMPANY	26 \$5,634,192.				0 \$0.00) NA (
Total	Unavailable	7 \$1,445,861.3 33 \$7,080,054.4				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00) NA (0 \$0.00 1 0 \$0.00	NA
31401YBX2	RBC MORTGAGE COMPANY	22 \$5,049,969.3				0 \$0.00) NA (
Total	Unavailable	9 \$1,731,003.0 31 \$6,780,972.				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 I 0 \$0.00	NA
31401YBY0	RBC MORTGAGE COMPANY	10 \$1,811,019.				0 \$0.00)NA(
Total	Unavailable	11 \$1,870,103. 21 \$3,681,122.				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 I	NA
31401YBZ7	RBC MORTGAGE COMPANY	12 \$2,509,761.8	85 71.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA (\$0.00 NA	0 \$0.00	NA
Total	Unavailable	7 \$1,009,202. 19 \$3,518,964.				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0) NA (0 \$0.00 I 0 \$0.00	NΑ
31401YCA1	RBC MORTGAGE COMPANY	22 \$4,156,964.	19 70.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA (\$0.00 NA	0 \$0.00	NA
Total	Unavailable	10 \$1,743,300.0 32 \$5,900,264.				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0) NA (\$0.00 NA \$0.00	0 \$0.00 I	NA
31401YCB9	RBC MORTGAGE COMPANY	38 \$6,998,725.0			NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00) NA (\$0.00 NA	0 \$0.00 I	NA
	Unavailable	17 \$3,107,742.0 55 \$10,106,467. 0	00 30.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NAC	\$0.00 NA	0 \$0.00 I	NΑ
	RBC MORTGAGE COMPANY	34 \$7,411,202.	63 68.58%	0 \$0.00		0 \$0.00) NA (\neg
Total	Unavailable	19 \$3,395,778.3 53 \$10,806,980 .9	31,42%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.0 0) NA	\$0.00 NA		
	RBC MORTGAGE COMPANY	14 \$2,502,799.				0 \$0.00) NA (NΑ
Total	Unavailable	16 \$2,658,200.0 30 \$5,160,999.	00 51.51%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA) NA	\$0.00 NA		
	RBC MORTGAGE COMPANY	8 \$1,267,982				0 \$0.00				NAC			NA.
Total	Unavailable	10 \$1,933,751 18 \$3,201,733	23 60.4%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA)NA	\$0.00 NA		
	DDC MODECA CE COMPANY					0 \$0.00				ш			
	RBC MORTGAGE COMPANY Unavailable	29 \$5,947,113.3 8 \$1,303,071.3 37 \$7,250,185.3	71 17.97%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA		
Total						0 \$0.00			0 \$0.00	ш		1 1	
	RBC MORTGAGE COMPANY Unavailable	24 \$5,509,767. 9 \$1,275,805.	98 18.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA
Total		33 \$6,785,573.				0 \$0.00			0 \$0.00			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable		00 25.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 [
Total		20 \$3,813,231.				0 \$0.00			0 \$0.00	П		0 \$0.00	ᆿ
31401YCL7	RBC MORTGAGE COMPANY Unavailable	40 \$7,938,910. 22 \$4,402,708.	66 35.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 I	
Total		62 \$12,341,619.				0 \$0.00			0 \$0.00			0 \$0.00	\exists
	RBC MORTGAGE COMPANY Unavailable	38 \$8,255,300.0 17 \$3,418,400.0	00 29.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	
Total		55 \$11,673,700.	100%			0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00	=
31401YF26 Total	Unavailable	80 \$17,081,112.0 80 \$17,081,112.0				0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0	NA C		0 \$0.00 I	NA
	Unavailable	93 \$15,443,054.				0 \$0.00) NA (NA
Total		93 \$15,443,054.				0 \$0.00		0 \$0.00	0 \$0.00	-	\$0.00	0 \$0.00	\exists
	H			+		+	+	+ +	+	++	+ + +	+	\dashv

	FLAGSTAR BANK, FSB		\$1,743,852.69				0 \$0.00				ONA O	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	126 137	\$18,561,082.15 \$20,304,934.84				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YF59 Total	Unavailable		\$16,385,088.52 \$16,385,088.5 2				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	267	\$56,348,883.25				0 \$0.00				0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YF75	Unavailable	174	\$56,348,883.25 \$28,924,294.18				0 \$0.0 0		0 \$0.00 0 \$0.00 N	0 \$0.0	0 0 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total			\$28,924,294.18				0 \$0.00		0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31401YF83 Total	Unavailable	130 130	\$27,444,650.86 \$27,444,650.86				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YF91 Total	Unavailable	275 275				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFH3 Total	Unavailable		\$106,767,887.71 \$106,767,887.71				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0 \$0.00		0 \$0.00				0 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$90,457,783.80				0 \$0.00		0 \$0.00	0 \$0.0		\$0.00 0 \$0.00
31401YFK6 Total	Unavailable	238 238	\$46,206,222.74 \$46,206,222.74				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFL4 Total	Unavailable		\$102,544,764.27 \$102,544,764.27				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFM2 Total	Unavailable		\$172,340,779.77 \$172,340,779.77				0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	195	\$19,248,224.82	100%	0 \$0.00		0 \$0.00				0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YFP5	FLAGSTAR BANK, FSB	195	\$19,248,224.82 \$1,958,517.24				0 \$0.00	П	0 \$0.00 0 \$0.00 N	0 \$0.0	0 0 0 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Laus IAR BANK, FSB Unavailable	186 195		95.24%	\$0.00	NA	0 \$0.00 0 \$0.00	NA			0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	300					0 \$0.00				0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YFR1	FLAGSTAR BANK, FSB	300 21	, ,,,				0 \$0.0 0	ш	0 \$0.00 0 \$0.00 N	0 \$0.0	0 0 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	460 481	\$79,611,635.91 \$83,330,011.57	95.54%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA			0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFS9 Total	Unavailable	162	\$27,993,296.02 \$27,993,296.02				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	102	\$246,400.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N		0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 89	\$18,008,063.69 \$18,254,463.69				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFU4 Total	Unavailable	306 306					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	16	. , ,				0 \$0.00				0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$69,883,818.03 \$73,302,306.40				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFW0 Total	Unavailable	155 155	\$26,923,003.00 \$26,923,003.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFX8 Total	Unavailable		\$30,853,203.40 \$30,853,203.40				0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YFY6	Unavailable	68	\$14,130,317.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YFZ3	FLAGSTAR BANK, FSB	68	\$14,130,317.58 \$525,256.97				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	91 95		97.16%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YG25 Total	Unavailable		\$18,950,973.12 \$18,950,973.12				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$10,263,048.52				0 \$0.00				0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailabla		\$10,263,048.52				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.0		\$0.00 0 \$0.00
31401YG41 Total	Unavailable		\$10,400,903.91 \$10,400,903.91		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YG58 Total	Unavailable		\$10,574,582.12 \$10,574,582.12				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YG66 Total	Unavailable	60 60	\$9,997,377.88 \$9,997,377.88			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YG74	Unavailable	49	\$8,381,872.26	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YG82	FLAGSTAR BANK, FSB	49	\$8,381,872.26 \$734,204.99				0 \$0.0 0	Ш	0 \$0.00 0 \$0.00 N	0 \$0.0	0 0 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
	Unavailable	55					0\$0.00				0 NA 0	\$0.00 NA 0 \$0.00 NA

Total		59	\$9,497,736.48	100%	\$0.00	Ш	0 \$0.00		0 \$0.00 0	\$0.00		\$0.00 0 0 0 0
31401YG90 Total	Unavailable	73 73	\$8,974,050.68 \$8,974,050.68				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31401YGA7 Total	Unavailable	_	\$24,427,618.48 \$24,427,618.48				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	5	\$923,170.40 \$17,035,469.47			_	0 \$0.00 0 \$0.00					
Total	Onevendore		\$17,958,639.87				0 \$0.00		0 \$0.00			
31401YGC3 Total	Unavailable		\$16,612,731.21 \$16,612,731.21			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YGD1 Total	Unavailable		\$15,733,761.14 \$15,733,761.14				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YGE9 Total	Unavailable	_	\$16,534,736.20 \$16,534,736.20			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00)			
	FLAGSTAR BANK, FSB Unavailable	6 63	\$12,588,076.16	91.67%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$13,731,424.94				0 \$0.00		0 \$0.00 (
Total	FLAGSTAR BANK, FSB Unavailable		\$737,117.11 \$15,271,913.68 \$16,009,030.79	95.4%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		\$0.00	NA (
31401YGH2 Total	Unavailable		\$13,612,493.33 \$13,612,493.33				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$259,455.78				0 \$0.00					
Total	Unavailable	69 70	\$14,057,890.40 \$14,317,346.18				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31401YGK5	FLAGSTAR BANK, FSB Unavailable	1 62	\$200,000.00 \$12,391,506.63				0 \$0.00 0 \$0.00					
Total	Unavanable		\$12,591,506.63 \$12,591,506.63			_	0 \$0.00		0 \$0.00 (5 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 0
	FLAGSTAR BANK, FSB Unavailable	88	4 //				0 \$0.00					
Total		96					0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
31401YGM1 Total	Unavailable 		\$14,449,303.47 \$14,449,303.47				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (0 \$0.00 ($\overline{}$	
31401YGN9 Total	Unavailable	103 103	4 - 7 - 7			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31401YGP4 Total	Unavailable	319 319	\$52,895,931.20 \$52,895,931.20	100% 100%	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$1,214,082.94 \$65,457,606.88	98.18%	\$0.00		0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total			\$66,671,689.82				0 \$0.00		0 \$0.00 (
31401YGS8 Total	Unavailable 		\$92,035,335.16 \$92,035,335.16		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00		50.00 0 50.00
31401YGT6 Total	Unavailable		\$16,593,866.08 \$16,593,866.08			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YGU3 Total	Unavailable		\$21,105,113.08 \$21,105,113.08				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 C	\$0.00		
31401YGV1 Total	Unavailable		\$15,100,068.12 \$15,100,068.12				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	-	
31401YGW9 Total	Unavailable		\$11,004,473.93 \$11,004,473.93				0 \$0.00 0 \$0.0 0			\$0.00		
31401YGX7 Total	Unavailable	_	\$29,275,496.92 \$29,275,496.92				0 \$0.00 0 \$0.0 0		0 \$0.00	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$377,833.11 \$24,649,205.11	98.49%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	EI ACCTAD DANIZ ECD	14 7	\$25,027,038.22 \$117,237.91				0 \$0.00		0 \$0.00 0 0 \$0.00 NA			
	FLAGSTAR BANK, FSB Unavailable	176	\$117,237.91 \$10,634,382.74 \$10,751,620.65	98.91%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	116 116	\$7,736,653.46	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	29 29	\$5,216,004.69 \$5,216,004.69	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		\$0.00	NA (
31401YH40 Total	Unavailable	57 57	\$8,231,585.19 \$8,231,585.19				0 \$0.00 0 \$0.0 0	_		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Unavailable		\$10,052,863.81				0 \$0.00	П				
Total			\$10,052,863.81				0 \$0.00		0 \$0.00			\$0.00 0 \$0.00
	1				1		-	-	+ ++		-	

	FLAGSTAR BANK, FSB Unavailable	5 49	\$829,915.36 \$7,954,049.12	90.55%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YH73	Unavailable	54 53	\$8,783,964.48 \$3,802,040.75				0 \$0.0 0 0 \$ 0.00			0 \$0.00 0 \$0.00	0 NA 0	
Total 31401YH81	Unavailable	53	\$3,802,040.75 \$3,297,937.31				0 \$0.00			0 \$0.00	0 NA 0	
Total	Unavanable	46	\$3,297,937.31	100%	\$0.00		0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
31401YH99 Total	Unavailable 	30 30	\$4,880,533.81 \$4,880,533.81				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	
31401YHA6 Total	Unavailable	57 57	\$8,494,352.64 \$8,494,352.64				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	NA 0	
	FLAGSTAR BANK, FSB Unavailable	335 336	\$149,600.00 \$70,612,331.25 \$70,761,931.25	99.79%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
31401YHC2 Total	Unavailable	46 46	\$8,948,690.00 \$8,948,690.00	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	10	\$1,834,911.24 \$14.106.848.54				0 \$0.00 0 \$0.00				NA 0	
Total			\$15,941,759.78	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31401YHQ1 Total	Unavailable	119 119	\$8,469,676.88 \$8,469,676.88				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	
	FLAGSTAR BANK, FSB Unavailable		\$444,000.00 \$11,604,794.16	96.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YHT5	Unavailable		\$12,048,794.16 \$20,321,761.78				0 \$0.0 0			0 \$0.00	0 NA 0	
Total		116	\$20,321,761.78	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	17 194 211	\$2,699,268.46 \$34,047,953.42 \$36,747,221.88	92.65%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	82	\$11,085,826.80	100%	\$0.00		0 \$0.00				NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YHW8	Unavailable	82 41	\$11,085,826.80 \$5,896,881.83				0 \$0.00			0 \$0.00 0 \$0.00	0 NA 0	
Total	T 211	41	\$5,896,881.83				0 \$0.00			0 \$0.00		
31401YHX6 Total	Unavailable	66 66	\$6,405,330.54 \$6,405,330.54				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	\$0.00 0 \$0.00
31401YHY4 Total	Unavailable	90 90	\$8,878,736.26 \$8,878,736.26				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	
31401YHZ1 Total	Unavailable	97 97	\$6,387,584.76 \$6,387,584.76				0 \$0.00 0 \$0.0 0			1 \$47,353.30 1 \$47,353.30		
31401YJ22 Total	Unavailable	70 70	\$4,056,929.19 \$4,056,929.19				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	NA 0	
31401YJ30 Total	Unavailable	34 34	\$4,785,315.16 \$4,785,315.16				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	NA 0	
31401YJ63 Total	FLAGSTAR BANK, FSB Unavailable	28 30 58	\$2,748,260.00 \$2,953,560.00 \$5,701,820.00	51.8%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA
31401YJ71	Unavailable	203	\$35,790,017.93	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YJ89	FLAGSTAR BANK, FSB	203	\$35,790,017.93 \$802,248.94				0 \$0.0 0			0 \$0.00	0 NA 0	
	Unavailable		\$34,969,785.63 \$35,772,034.57	97.76%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
31401YJ97 Total	Unavailable	53 53	\$11,298,800.00 \$11,298,800.00				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	
31401YJA4 Total	Unavailable	97 97	\$5,740,762.26 \$5,740,762.26	100% (0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0	
	FLAGSTAR BANK, FSB Unavailable	1 36	\$78,400.00 \$5,483,662.25		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA		NA 0	
Total		37	\$5,562,062.25	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31401YJD8 Total	Unavailable	28 28	\$3,728,001.18 \$3,728,001.18				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	NA 0	
	FLAGSTAR BANK, FSB Unavailable	2 11	\$345,828.93 \$1,873,588.86	84.42%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31401YJF3		13	\$2,219,417.79 \$14,699,225.65				0 \$0.0 0			0 \$0.00 0 \$0.00	0 NA 0	
Total		75	\$14,699,225.65	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31401YJH9 Total	Unavailable	27 27	\$4,581,094.63 \$4,581,094.63				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0	NA 0	

1 1	1				I								1 1	П		
31401YJJ5	FLAGSTAR BANK, FSB Unavailable	1 24	\$145,305.29 \$4,313,930.25				0 \$0.0 0 \$0.0									
Total		25	\$4,459,235.54				0 \$0.0	0	0 \$0.00	0			0 \$0.00		\$0.00	
31401YJK2	FLAGSTAR BANK, FSB Unavailable	8 45	\$557,714.35 \$2,934,063.36				0 \$0.0 0 \$0.0									
Total	Unavanable	53	\$3,491,777.71				0 \$0.0		0 \$0.00	0			0 \$0.00		\$0.00	
-	Unavailable	90	\$8,806,755.09			_	0\$0.0			_						
Total		90	\$8,806,755.09				0 \$0.0		0 \$0.00	0			0 \$0.00		\$0.00	
31401YJM8 Total	Unavailable	23 23	\$3,718,062.65 \$3,718,062.65				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401YJN6	Unavailable	21	\$3,854,837.37	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0.5	\$0.00	NA
Total		21	\$3,854,837.37	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	05	\$0.00	\blacksquare
-	FLAGSTAR BANK, FSB Unavailable	195 255	\$37,854,793.16 \$52,302,253.03				0 \$0.0 0 \$0.0					-				
Total	o m vandore	_	\$90,157,046.19				0 \$0.0		0 \$0.00	0			0 \$0.00		\$0.00	
31401YJQ9 Total	Unavailable	104	\$18,547,687.86 \$18,547,687.86			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 N		\$0.00 \$0.00	
	(r. 11)															
31401YJR7 Total	Unavailable	44 44	\$8,556,162.60 \$8,556,162.60				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	0 NA U		_	0 \$0.00 N 0 \$0.00		\$0.00 \$ 0.00	
	Unavailable	30	\$5,404,392.77				0 \$0.0					-				
Total		30	\$5,404,392.77				0 \$0.0		0 \$0.00	0			0 \$0.00		\$0.00	
31401YJT3 Total	Unavailable	57 57	\$11,653,250.00 \$11,653,250.00			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401YJU0	Unavailable	410	\$84,222,161.11	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 5	\$0.00	NA
Total		410	\$84,222,161.11	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	05	\$0.00	\blacksquare
31401YJV8 Total	Unavailable	21 21	\$3,088,484.61 \$3,088,484.61				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401YJW6	Unavailable	49	\$4,842,757.15			NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00			A 0.5	\$0.00	NA
Total		49	\$4,842,757.15				0 \$0.0		0 \$0.00	0		_	0 \$0.00		\$0.00	
31401YJX4 Total	Unavailable		\$17,729,562.02 \$17,729,562.02				0 \$0.0		0 \$0.00 D	NA 0		-	0 \$0.00 N		\$0.00 \$0.00	
	The sociable						0 \$0.0									
31401YJY2 Total	Unavailable		\$13,427,894.30 \$13,427,894.30				0 \$0.0		0 \$0.00 0 \$0.00	0 0			0 \$0.00 N		\$0.00 \$ 0.00	
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00			-	0 \$0.0	_		-				A 0	50.00	NA
Total	Unavailable		\$33,201,996.77 \$33,337,996.77				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401YK20	Unavailable		\$10,831,719.85				0 \$0.0					-				
Total			\$10,831,719.85				0 \$0.0		0 \$0.00	0			0 \$0.00	П	\$0.00	П
31401YK38 Total	Unavailable	83 83					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401YK46	FLAGSTAR BANK, FSB	10		2.42%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0 5	\$0.00	NA
Total	Unavailable	328 338	\$72,846,751.49 \$74,655,812.60	97.58% 100%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401YK53	Unavailable	50	\$11,508,910.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	A 0.5	50.00	NA
Total		50	\$11,508,910.00	100%			0 \$0.0		0 \$0.00	0			0 \$0.00		\$0.00	
31401YK61 Total	Unavailable		\$25,774,198.21 \$25,774,198.21				0 \$0.0 0 \$0.0		0 \$0.00 3	NA 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$13,489,322.76				0 \$0.0		1					\dashv		т
Total	o m vandore		\$13,489,322.76				0 \$0.0		0 \$0.00	0			0 \$0.00		\$0.00	
31401YK87	FLAGSTAR BANK, FSB Unavailable	3	\$583,349.90 \$87,507,407.76				0 \$0.0 0 \$0.0									
Total	Unavanable		\$88,090,757.66				0 \$0.0		0 \$0.00	0			0 \$0.00		\$0.00	
	Unavailable						0 \$0.0			_						
Total	TY A COTTAIN DANKY TOO		\$47,386,735.59				0 \$0.0		0 \$0.00	0			0 \$0.00	\Box	\$0.00	П
	FLAGSTAR BANK, FSB Unavailable		\$12,415,661.44	89.23%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 N	A 0 5	\$0.00	NA
Total							0 \$0.0		0 \$0.00	0			0 \$0.00	Ш	\$0.00	
31401YKB0 Total	Unavailable	44 44	\$6,188,191.75 \$6,188,191.75				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 0			0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
31401YKC8	Unavailable	41	\$9,000,230.14	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00			A 0 5	\$0.00	NA
Total		41	\$9,000,230.14				0 \$0.0		0 \$0.00	0			0 \$0.00		\$0.00	
31401YKD6	FLAGSTAR BANK, FSB Unavailable	44 82					0 \$0.0 0 \$0.0									
Total			\$24,081,740.54				0 \$0.0		0 \$0.00	0			0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$14,115,279.69 \$14,115,279.69				0.0\$0.0									
Total	-	68	\$14,115,279.69	100%	0 \$0.00	1	0 \$0.0	U	0 \$0.00	0	\$0.00		0 \$0.00	Ink	\$0.00	Ш

						Ш	1	Ш		Ш				
31401YKF1 Total	Unavailable		\$58,794,333.63 \$58,794,333.63				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 N	ΙA
31401YKG9 Total	Unavailable		\$34,477,027.32 \$34,477,027.32				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 N	ΙA
	Unavailable	77	\$12,813,882.57			_	0 \$0.00				0 NA 0			ĮΑ
Total 31401YKJ3	FLAGSTAR BANK, FSB	77 20	\$12,813,882.57 \$4,044,063.47				0 \$0.0 0		0 \$0.00 0 \$0.00 N	0 \$0.0 A 0 \$0.0	0 0 0 NA 0		0 \$0.00	JΔ
	Unavailable	37 57	\$7,425,309.89 \$11,469,373.36	64.74%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA			0 NA C	\$0.00 NA		
31401YKK0	Unavailable	71	\$9,528,380.00				0 \$0.00				0 NA 0			JΑ
Total 31401YKM6	FLAGSTAR BANK, FSB	71	\$9,528,380.00 \$577,250.00				0 \$0.0 0	Ш	0 \$0.00 0 \$0.00 N	0 \$0.0	0 0 0 NA 0		0 \$0.00 0 \$0.00 N	ΙΑ
Total	Unavailable	62 65	\$12,708,525.41 \$13,285,775.41	95.66%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA			0 NA 0	\$0.00 NA		
31401YKN4 Total	Unavailable	310 310					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 N	JΑ
31401YKP9	Unavailable		\$11,023,330.12	100%	0 \$0.00	NA	0 \$0.00	NA		A 0 \$0.0	0 NA (\$0.00 NA	0 \$0.00 N	JΑ
Total 31401YKQ7	Unavailable	51	\$11,023,330.12 \$10,463,555.47				0 \$0.00	Ш	0 \$0.00 0 \$0.00 N	0 \$0.0	0 0 0 NA 0		0 \$0.00 0 \$0.00 N	ΙΑ
Total		53	\$10,463,555.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	
$\overline{}$	FLAGSTAR BANK, FSB Unavailable	26 130	\$5,059,645.06 \$21,603,895.43 \$26,663,540.49	81.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			0 NA 0 0 NA 0 0 0	\$0.00 NA		
31401YKS3	Unavailable		\$16,536,800.00				0 \$0.00				0 NA (JΑ
Total	Transitali.		\$16,536,800.00				0 \$0.00		0 \$0.00	0 \$0.0			0 \$0.00	IA
31401YKT1 Total	Unavailable		\$10,142,384.89 \$10,142,384.89			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0		0 \$0.00 N	IA
31401YKU8 Total	Unavailable		\$11,988,557.00 \$11,988,557.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 N	ΙA
31401YKV6	FLAGSTAR BANK, FSB Unavailable	25 86	\$2,465,395.39 \$8,503,485.55				0 \$0.00 0 \$0.00				0 NA 0			
Total			\$10,968,880.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	
31401YKW4 Total	Unavailable	113 113	\$7,452,011.64 \$7,452,011.64		1	_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 N 0 \$0.00	IA
	FLAGSTAR BANK, FSB Unavailable		\$909,100.00 \$12,213,090.00	93.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 N	IA IA
Total 31401YKY0	Unavailable		\$13,122,190.00 \$15,862,231.31				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.0	0 0 0 NA 0		0 \$0.00	ΙΛ
Total	Unavanaure		\$15,862,231.31		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0.00	\exists
31401YKZ7 Total	Unavailable	43 43	\$6,141,721.98 \$6,141,721.98				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0 \$0.0	0 NA 0		0 \$0.00 N 0 \$0.00	ΙA
31401YL29 Total	Unavailable	55 55	\$3,587,415.05 \$3,587,415.05				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 N	ĮΑ
	Unavailable	65	\$6,364,328.24	100%	0 \$0.00		0 \$0.00				0 NA 0			JΑ
Total 31401YL45	Unavailable	65 84	\$6,364,328.24 \$17,070,954.18				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0.0	0 0 0 NA 0		0 \$0.00 0 \$0.00 N	ΙA
Total			\$17,070,954.18		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 4 5	\$254,780.45 \$903,315.93 \$1,158,096.38	78%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			0 NA 0 0 NA 0 0 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	JA
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.0	0 NA C	\$0.00 NA	0 \$0.00 N	
Total	Unavailable	19 20	\$3,584,870.04 \$3,740,725.5 5				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 N 0 \$0.00	ΙA
31401YL78 Total	Unavailable	13 13	\$2,131,929.50 \$2,131,929.50				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 N	ΙA
31401YL86 Total	Unavailable	27 27	\$4,994,289.23 \$4,994,289.23				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 N	JΑ
	Unavailable	28	\$2,028,004.75			NA	0 \$0.00	NA			0 NA 0			JΑ
Total		28	\$2,028,004.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	
31401YLA1 Total	FLAGSTAR BANK, FSB Unavailable	46 51	\$797,688.82 \$6,857,389.00 \$7,655,077.82	89.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			0 NA 0 0 NA 0 0 0	\$0.00 NA		
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 N	JΑ
Total 31401YLC7	FLAGSTAR BANK, FSB	61 5	\$9,398,272.18 \$723,790.00				0 \$0.0 0		0 \$0.00 0 \$0.00 N	0	0 0 0 NA 0		0 \$0.00 0 \$0.00 N	JΔ
	Unavailable Unavailable	37	\$6,715,051.73				0 \$0.00				0 NA 0		0 \$0.00 N	ΙA

Tright December Proceedings Proceedi	Total		42	\$7,438,841.73	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
TOTALE		Unavailable	_										
Transport		Unavisilabla											
March		Unavaname	_						_				
Transport		Unavailable							-				
Control Cont		Unavailable	_										
Section Proceedable Proc	31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TOWN													
Total		Unavailable	_						_				
Total		Unavailable					-		_				
Section Column		Unavailable							-				
Treat				, ,,,,,									
Treat		Unavailable											
Total		Unavailable							_				
Tital		Unavailable											
STAINTYLES	-	Unavailable		1 - //-			-		_				
Tetal	31401YLS2	FLAGSTAR BANK, FSB	4			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N		NA 0	\$0.00 NA 0 \$0.00 NA
Total		Unavailable	_						_				
Section Sect		Unavailable	_				_		_				
1401YLV5	31401YLU7	Unavailable	59	\$11,147,380.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total			59										
31401YLV3 1.0available		, i	_	\$9,570,256.47	89.68%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total						ĺ	П						
Unavailable		Unavailable											
Total													
Total													
Unavailable		Unavailable											
Total	31401YLZ6		1				_	_	_				
Total	Total	Olidvalidule							-				
Total		Unavailable											
Total		Unavailable											
31401YM51 Unavailable 119 \$11,763,971.77 100% 0 \$0.00 NA		Unavailable											
31401YM69 Unavailable 62 \$6,165,650.00 100% 0 \$0.00 NA 0	31401YM51	Unavailable	119	\$11,763,971.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 62 \$6,165,650.00 100% 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		Unavailable		\$6,165,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 27 \$5,104,228.04 100% 0 \$0.00		[Inavailable											\$0.00 0 \$0.00
Total 80 \$5,470,039.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	Total		27	\$5,104,228.04	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Total 407 \$83,001,917.36 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable	_										
31401YMA0 FLAGSTAR BANK, FSB 4 \$379,766.43 11.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable	_										
	31401YMA0		4										\$0.00 NA 0 \$0.00 NA
Unavailable 29 \$2,848,517.64 88.24% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	_										\$0.00 NA 0 \$0.00 NA
31401YMC6 Unavailable 294 \$50,800,860.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31401YMC6	Unavailable	294				NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00		

Total		294	\$50,800,860.12	100%	0 \$0.00		0 \$0.	.00	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31401YMD4 Total	Unavailable	370 370	\$61,416,855.64 \$61,416,855.64			_	0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$12,790,402.38					.00 NA					
Total	Ullavaliable	_	\$12,790,402.38		-		0 \$ 0.		0 \$0.00		0 \$0.00	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMF9	Unavailable	38	\$1,980,253.77	100%				.00 NA				NA	
Total		38	\$1,980,253.77				0 \$0.	.00	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31401YMH5 Total	Unavailable	37 37	\$2,682,420.00 \$2,682,420.00				0 \$0. 0 \$0.	.00 N <i>A</i>	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMJ1	Unavailable	96	1 -/ /					.00 N <i>A</i>					
Total		96	\$18,964,015.00	100%	0 \$0.00		0 \$0.	.00	0 \$0.00		0 \$0.00		0 \$0.00 0 0 0 0
31401YMK8 Total	Unavailable	21 21	\$3,417,510.00 \$3,417,510.00				0 \$0. 0 \$0.	.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YML6 Total	Unavailable	31 31	\$5,769,675.57 \$5,769,675.57		-		0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMM4	FLAGSTAR BANK, FSB	13	\$2,055,430.28					.00 NA					
Total	Unavailable		\$20,448,253.76 \$22,503,684.04				0 \$0. 0 \$0.	.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMN2	FLAGSTAR BANK, FSB	3	\$610,000.00					.00 NA					
Total	Unavailable	93 96					0 \$0. 0 \$0.	.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMP7	Unavailable	85	\$12,144,687.93	100%	0 \$0.00	NA	0\$0	.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA
Total	o in variable	85	\$12,144,687.93			_	0 \$0.		0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00
31401YMQ5 Total	Unavailable	91 91	\$8,936,640.39 \$8,936,640.39				0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	(Incomitable	55									j		
31401YMR3 Total	Unavailable	55 55					0 \$0. 0 \$0.	.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMS1 Total	Unavailable	38 38	\$7,172,554.27 \$7,172,554.27			-	0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMT9	Unavailable	141	\$8,365,433.02	100%	0 \$0.00	NA	0\$0.	.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA 0 \$0.00 NA
Total		141	\$8,365,433.02			_	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31401YMV4 Total	Unavailable	36 36	\$5,511,510.00 \$5,511,510.00			_	0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMW2 Total	Unavailable	45 45	\$7,291,339.85 \$7,291,339.85				0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMX0 Total	Unavailable	99 99	\$6,541,243.66 \$6,541,243.66				0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%	0 \$0.00	NA	0 \$0.	.00 NA	.0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 64	\$7,809,190.05 \$8,830,723.67				0 \$0. 0 \$0.	.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0 \$0.00	NA	0\$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		93	\$5,259,605.30				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31401YNA9 Total	Unavailable	61 61	\$6,124,997.95 \$6,124,997.95				0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YNB7	Unavailable							.00 NA					
Total			\$29,317,580.00				0 \$0.		0 \$0.00				
31401YNC5 Total	Unavailable	79 79	\$15,820,784.20 \$15,820,784.20				0 \$0. 0 \$0.	.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	\$0.00	NA	0\$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 37	\$180,800.00 \$3,977,189.08				0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DICHODO CATE DECIDENTIAL MODEO A CE											П	
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65					.00 NA				\perp	
Total	DVAVAORA CATTE PERSON PARTICIPANT	202	\$23,719,773.65	100%			0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09					.00 NA				-	
Total		41	\$5,211,652.09	100%			0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53					.00 NA		\perp		\perp	
Total		98	\$9,242,879.53	100%	\$0.00		0 \$0.	.00	0 \$0.00		0 \$0.00)	0 \$0.00 0 0 0.00
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66		\$0.00	NA	0\$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	
Total		218	\$36,969,538.66	100%	\$0.00	Π	0 \$0.	.00	0 \$0.00	H	0 \$0.00	H	0 \$0.00 0 \$0.00
31401YRE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%	\$0.00	NA	0\$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	32 135	\$4,200,274.17 \$18,461,549.5 5		1	-	0 \$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
20141	!	100	ψ 10,-01,043. JJ	100 /0		-	υ Ψ υ.	.55			- 50.00	-	-

	I					Ш	Ш				Ш		Ш	
31401YRF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%	\$0.00	NA	0\$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	8 18	\$1,240,201.93 \$3,186,171.44			-	-	0.00 0.00	NA 0	\$0.00 \$0.00	-		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total		18	\$3,180,171.44	100%	50.00		lol3	0.00	U	\$0.00		50.00		0 50.00 050.00
31401YRG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%	\$0.00	NA	0\$	0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
m . 1	PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53			-	-		NA 0	\$0.00			-	
Total		238	\$35,436,494.54	100%	\$0.00	<u>'</u>	03	0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	\$0.00	NA	0\$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	11601	269	\$44,305,935.19	100%	\$0.00		0 \$	0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31401YRJ6	BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$3,169,332.96	70 270/ (\$0.00	NIA	٥	0.00	NA 0	\$0.00	NI A	\$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
51401 1 KJ0	TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55				Щ		NA 0	\$0.00	\Box		Ш	
Total	THE MORE GAGE SERVICES CORE GRATION	31	\$3,993,254.51		-	-	-	0.00	0	\$0.00	-		-	0 \$0.00 0 \$0.00
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE	261	644 012 125 04	07.000/	60.00	NT A		0.00	NIA O	\$0.00	NI A	\$0.00	NI A	0 00 00 NA 0 00 00 NA
51401 1 KK3	TRUST PHH MORTGAGE SERVICES CORPORATION	39	\$44,812,125.94 \$6,289,255.97				ш		NA 0	\$0.00				
Total	THE MORE GIVE SERVICES CORE SIGNATION	300			1	_	-	0.00	0	\$0.00			-	0 \$0.00 0 \$0.00
31401YRL1	BISHOPS GATE RESIDENTIAL MORTGAGE	32	\$3,185,152.18	00.76%	\$0.00	NIA	٥	0.00	NA 0	\$0.00	NI A	\$0.00	NΙΔ	0 \$0.00 NA 0 \$0.00 NA
514011KL1	TRUST PHH MORTGAGE SERVICES CORPORATION	32	\$3,163,132.16				Щ		NA 0	\$0.00	$\perp \perp$		-	
Total		35	\$3,509,479.52		1	-	-	0.00	0	\$0.00	-		-	0 \$0.00 0 \$0.00 0 \$0.00
31401YRV9	BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$6,825,386.61	100%	\$0.00	N A		30 00	NA 0	\$0.00	NA,	\$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST	58	\$6,825,386.61 \$6,825,386.61				ш	0.00 0.00	NA 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DVOVODO GATEL PROVINCE	30	\$5,5 <u>2</u> 0,000.01	100 /0	φυ.υι		Ĭ		Ĭ	ψ0.00	Ħ	. 90.00	Ħ	
31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07			-	Щ		NA 0	\$0.00	\Box		Ш	
Total	PHH MORTGAGE SERVICES CORPORATION	51	\$93,509.02 \$6,830,884.09		-	_		0.00 0.00	NA 0	\$0.00 \$0.00	-		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	F					П				П		П	
31401YRX5	TRUST	11	\$1,619,608.19				ш		NA 0	\$0.00	$\perp \perp$		Ш	
Total	PHH MORTGAGE SERVICES CORPORATION	1 12	\$125,991.42 \$1,745,599.61		+	-	-	0.00 0.00	NA 0	\$0.00 \$0.00	-		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
2	BISHOPS GATE RESIDENTIAL MORTGAGE		#D 00 / 000 =/				Ц			40.00				
31401YRY3	TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$3,084,990.71 \$59,932.83				ш		NA 0 NA 0	\$0.00 \$0.00				
Total	FIII MORIGAGE SERVICES CORPORATION	21				_		0.00	0	\$0.00 \$0.00			-	0 \$0.00 0 \$0.00 NA
31401YRZ0	BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$4,671,668.37	96.8%	\$0.00	NIA	٥	0.00	NA 0	\$0.00	NI A	\$0.00	NI A	0 \$0.00 NA 0 \$0.00 NA
51401 Y KZU	TRUST PHH MORTGAGE SERVICES CORPORATION	2					ш		NA 0	\$0.00			\Box	
Total	THE THE STATE OF T	40			-			0.00		\$0.00			-	0 \$0.00 0 \$0.00
31401YS22	BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$16,962,638.45	100%	\$0.00	NA	0 4	00.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST		\$16,962,638.45				Ш	0.00	0	\$0.00				0 \$0.00 0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE						П				Н		\Box	
31401YS30	TRUST	56				-	$\perp \!\!\! \perp$		NA 0		$\perp \perp$		\perp	
Total		56	\$10,035,258.31	100%	\$0.00		03	0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00
31401YS48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	\$0.00	NA	0\$	0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	14 52	\$3,061,737.00 \$10,021,483.00			-	-	0.00 0.00	NA 0	\$0.00 \$0.00	-		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10(a)		32	\$10,021,403.00	100 /0	\$0.00			0.00		\$0.00		\$0.00		50.00 0 50.00
31401YS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	\$0.00	NA	0\$	0.00	NA 0	\$0.00			NA	
Total	PHH MORTGAGE SERVICES CORPORATION	33 80	\$6,266,260.00 \$15,082,331.39					0.00 0.00	NA 0	\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE						П							
31401YS63	TRUST	24	\$4,607,589.44				ш		NA 0	\$0.00	$\perp \perp$		\Box	
Total	PHH MORTGAGE SERVICES CORPORATION	27	\$364,100.00 \$4,971,689.44			-		0.00 0.00	NA 0	\$0.00 \$0.00	-		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
2140437074	BISHOPS GATE RESIDENTIAL MORTGAGE		#0.20F.000 ::	022/		\			NI A	#0.00	L.T.	0.00		0 00 00 71 10 00 00 71
31401YS71	TRUST PHH MORTGAGE SERVICES CORPORATION	56 4	\$9,365,862.41 \$704,750.00				ш		NA 0 NA 0	\$0.00 \$0.00	$\perp \perp$			
Total	I HOM GIGE SERVICES CORFORATION	60						0.00 0.00	0	\$0.00 \$0.00				0 \$0.00 0 \$0.00 NA
31401YS89	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$3,763,584.34	80 030%	\$0.00	NΔ		00.00	NA 0	\$0.00	NΔ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
51-1011 303	TRUST PHH MORTGAGE SERVICES CORPORATION	33					ш		NA 0	\$0.00	\Box		$\overline{}$	
Total		36			-	_	-	0.00	0	\$0.00		\$0.00	-	0 \$0.00 0 \$0.00
31401YS97	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$12,578,939.92	97,01%	\$0.00	NA	04	0,00	NA 0	\$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23				ш		NA 0	\$0.00	$\perp \perp$			
Total		59		-	-	_		0.00	0	\$0.00				0 \$0.00 0 \$0.00
31401YSA4	BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$3,531,973.71	100%	\$0.00	NA	08	0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	TRUST	20	\$3,531,973.71				$\perp \perp$	0.00	0	\$0.00	\Box		-	0 \$0.00 0\$0.00
214047727	BISHOPS GATE RESIDENTIAL MORTGAGE	100	¢10.207.500.50	1000					NA	40.0-	,, . l	000		0
31401YSB2	TRUST	120	\$18,287,502.75		\$0.00	\perp	08	0.00	NA 0		NAI		\perp	0 \$0.00 NA 0 \$0.00 NA
										'				

Total		120 \$	\$18,287,502.75	100%	\$0.00	Ш	0 \$0.	00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31401YSC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167 \$	\$29,252,894.28	100%	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	IRUSI	167 \$	\$29,252,894.28	100%	\$0.00		0\$0.	00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31401YSD8	BISHOPS GATE RESIDENTIAL MORTGAGE	147 \$	\$22,221,771.39	100% (\$0.00	NA	0.80	00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0\$0.00 NA
Total	TRUST		\$22,221,771.39				0 \$0.0		0 \$0.00	\perp			1
21.4017/CEC	BISHOPS GATE RESIDENTIAL MORTGAGE	100 6	120 150 000 20	1000/ (#0.00	DY A	000	00 N/A	0 #0.00	DIA.	, #0.00	NA C	## ## ## ## ## ## ## ## ## ## ## ## ##
31401YSE6 Total	TRUST		\$26,159,969.38 \$26,159,969.38	100% (\perp	0\$0.0	00 NA	0 \$0.00 0 \$0.00			\Box	
	BISHOPS GATE RESIDENTIAL MORTGAGE			\Box									
31401YSF3	TRUST PHH MORTGAGE SERVICES CORPORATION		\$2,146,638.13 \$3,101,646.00				Ш	00 NA 00 NA				$\overline{}$	
Total	HIII WORTGAGE SERVICES CORFORATION		\$5,248,284.13		1	-	0 \$0.		0 \$0.00		5 \$0.00 5 \$0.00	-	
31401YSG1	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$5,238,220.40	52.32% (\$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68% (\$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		55 5	\$10,011,710.58	100%	\$0.00	Н	0 \$0.0	00	80.00		\$0.00		0 \$0.00 0 0 0 0
31401YSH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	\$0.00	NΑ	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$7,077,334.00 \$9,969,277.80		1	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	
	DISHODS CATE DESIDENTIAL MODTCACE			\Box								П	
31401YSJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BHH MORTGAGE SERVICES CORDORATION		\$5,181,980.06 \$4,731,142.30				Щ	00 NA 00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION		\$4,731,142.30 \$9,913,122.36		1	-	0\$0.0		0 \$0.00		0 \$0.00 0 \$0.00		
31401YSK2	BISHOPS GATE RESIDENTIAL MORTGAGE	76 \$	\$12,745,903.04	85.74% (\$0.00	NA	0.80.0	00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	\$0.00			00 NA		NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		89 \$	\$14,866,090.04	100%	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31401YSL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	\$0.00	NΑ	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$1,008,499.70 \$7,059,137.22		1	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	
	BISHOPS GATE RESIDENTIAL MORTGAGE									П		П	
31401YSM8	TRUST PHH MORTGAGE SERVICES CORPORATION		\$8,181,615.62 \$1,847,273.19					00 NA 00 NA					
Total	PHH MORIGAGE SERVICES CORPORATION		\$10,028,888.81				0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	-	
31401YSN6	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$8,945,334.50	89 38% (\$0.00	NA	0.80	00 NA	0 \$0.00	NA	\$0.00	NAC	0 \$0.00 NA 0\$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION		\$1,062,319.46				Щ	00 NA	1	Ш	, , , , ,		
Total		50 \$	\$10,007,653.96	100%	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31401YSP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	\$0.00	NΑ	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$1,387,152.77 \$9,990,681.00				0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE												
31401YSQ9 Total	TRUST		\$2,809,447.70 \$2,809,447.70			$\overline{}$	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.00	$\overline{}$	
lotai		18	\$2,809,447.70	100%									
31401YSS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,941,812.51			\perp		00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION	3 145 \$	\$293,142.39 \$22,234,954.90			-	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0			-	
31401YST3	BISHOPS GATE RESIDENTIAL MORTGAGE	50	\$6,532,365.14	NE 210/ (\$0.00	NΙΛ	0807	00 NA	0 \$0.00	NIA (\$0.00	NIA C	0 \$0.00 NA 0 \$0.00 NA
514011515	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$321,385.28					00 NA				\perp	
Total		53	\$6,853,750.42	100%	\$0.00		0 \$0.	00	0 \$0.00		\$0.00		\$0.00 0 \$0.00
31401YSU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82 \$	\$14,358,524.04	95.18%	\$0.00	NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	5 87 §	\$726,641.92 \$15,085,165.96		1	-	0 \$0.0	00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	
	BISHODS CATE DESIDENTIAL MODIFICACE									П			
31401YSV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DITH MODTCACE SERVICES CORDORATION	109 \$	\$23,535,654.45				Щ	00 NA					
Total	PHH MORTGAGE SERVICES CORPORATION		\$675,907.38 \$24,211,561.83				0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE	91 \$	\$20,865,551.19	94 21%	\$0.00	NA	0.80	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
51.0115770	TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79% (\$0.00	\perp	Ш	00 NA		NA	\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		98 \$	\$22,146,918.34	100%	\$0.00	F	0 \$0.	00	0 \$0.00		\$0.00		\$0.00 0 0 0 0 0
31401YSX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	\$0.00	NA	0\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,332,950.00	100%	\$0.00	Ħ	0\$0.	00	0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31401YSY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102 \$	\$14,426,482.11	100% (\$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	11001	102 5	\$14,426,482.11	100%			0\$0.		0 \$0.00		\$0.00		<u> </u>
31401YSZ9	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$2,938,391.00	100% (\$0.00	NA	0\$0.0	00 NA	0 \$0.00	NA	\$0.00	NAC	0 \$0.00 NA 0\$0.00 NA
	TRUST		, , , , , , , , , , , , , , , , , , , ,	/ 0	1 20.00		117.		1		+ 30.00	1121	

Total		13	\$2,938,391.00	100%	\$0.00	Ш	0 \$0	0.00	0	\$0.00		\$0.00		0	\$0.00	0	\$0.0	0
31401YT21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79% (\$0.00	NA	0\$0	100.0	NA 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 29	\$142,031.57 \$1,970,638.25			_	0 \$0 0 \$0	_	NA 0	\$0.00 \$0.00	-		_		\$0.00 \$0.00	_	\$0.0 \$0.0	
31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE	79	\$5,085,253.04	96.7%	\$0.00	NA	0.80	100.0	VA 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.0	0 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	\$0.00	ΝA	0\$0	1 00.0	NA 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NAC	\$0.0	0 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	82	\$5,258,802.99	100%	\$0.00		0 \$0	0.00	0	\$0.00		\$0.00		0	\$0.00		\$0.0	
31401YT47	TRUST PHH MORTGAGE SERVICES CORPORATION	52 1	\$3,247,844.61 \$59,612.00	98.2%		$oxed{oxed}$	Ш		$-\!$	\$0.00	$\perp \perp$				\$0.00 \$0.00			\perp
Total	THE MORE OF SERVICES CORE OR HOLD	53	\$3,307,456.61			-	0 \$0	$\overline{}$	0	\$0.00	-		-		\$0.00	-	\$0.0	\rightarrow
31401YT54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	\$0.00	NΑ	0 \$0	1 00.0	NA 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA C	\$0.0	0 NA
Total		68	\$12,122,920.78	100%	\$0.00		0 \$0	0.00	0	\$0.00		\$0.00		0	\$0.00	0	\$0.0	0
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76		1 1 1 1		Щ		$-\!$	\$0.00	\Box		-		\$0.00			\perp
Total		56	\$10,519,876.76	100%	\$0.00		0 \$0	0.00	0	\$0.00		\$0.00		0	\$0.00	0	\$0.0	0
31401YT70 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139 139	\$27,257,868.93 \$27,257,868.93	100% (1 1 1 1	igspace	0 \$0 0 \$0		0 A <i>I</i>	\$0.00 \$0.00					\$0.00		\$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE						F									7		\Box
31401YT88 Total	TRUST	88 88	\$17,703,207.12 \$17,703,207.12			NA	0 \$0 0 \$0		NA 0	\$0.00 \$0.00			Ш		\$0.00		\$0.0 \$0.0	\perp
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$4,031,398.02			NI A			VIA O	\$0.00			NI A	0	\$0.00	4		\blacksquare
Total	TRUST	39	\$4,031,398.02 \$4,031,398.02				0 \$0		0	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.0 \$0.0	\perp
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE	53	\$9,766,441.68	98 13% (\$0.00	NA	0.80	100.0	VA 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	\$0.00	NA	0 \$0	1 00.0	NA 0	\$0.00	NA (\$0.00	NA	0	\$0.00	NA (\$0.0	0 NA
Total	DIGWOOD CATE DEGENERAL MODES A CE	54	\$9,952,264.79	100%	\$0.00		0 \$0	0.00	0	\$0.00		\$0.00		0	\$0.00		\$0.0	0
31401YTB1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29	\$4,850,153.30 \$4,850,153.30	100%		igspace	0 \$0 0 \$0		0 A	\$0.00 \$0.00					\$0.00		\$0.0	\perp
	BISHOPS GATE RESIDENTIAL MORTGAGE							4								4		\blacksquare
31401YTC9 Total	TRUST	38 38	\$5,321,326.03 \$5,321,326.03	100%	, , , , ,		0 \$0		NA 0	\$0.00 \$0.00					\$0.00		\$0.0 \$0.0	\perp
31401YTD7	BISHOPS GATE RESIDENTIAL MORTGAGE	92	\$6.033.514.32		\$0.00		H	4	VIA O	\$0.00	П		NI A	0	\$0.00	NIA C	60.0	ONA
Total	TRUST	92	\$6,033,514.32		1 1 1 1		0 \$0		0	\$0.00					\$0.00 \$0.00		\$0.0	
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE	91	\$6,648,384.01	98.86% (\$0.00	NA	0\$0	1 00.0	NA 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA 0	\$0.0	0 NA
Total	TRUST PHH MORTGAGE SERVICES CORPORATION	1 92	\$76,500.00 \$6,724,884.01		\$0.00	NΑ	ᄔ	100.0		\$0.00 \$0.00	NA	\$0.00	NA	0	\$0.00 \$0.00		\$0.0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE								П							1		П
31401YTF2	TRUST PHH MORTGAGE SERVICES CORPORATION	93 4	\$6,331,552.82 \$289,848.17			\perp	டட			\$0.00 \$0.00	$\perp \perp$				\$0.00 \$0.00			
Total		97	\$6,621,400.99	100%	\$0.00		0 \$0	0.00	0	\$0.00		\$0.00	\vdash		\$0.00		\$0.0	
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56			$\overline{}$	ᆫ			\$0.00	$\overline{}$				\$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	1 112	\$124,732.09 \$12,149,116.6 5				0 \$0 0 \$0		NA 0 0	\$0.00 \$0.00				_	\$0.00 \$0.00		\$0.0 \$0.0	
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	\$0.00	NA	0\$0	100.0	NA 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA C	\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 102	\$88,270.00 \$10,621,158.27				0 \$0 0 \$ 0		NA 0	\$0.00 \$0.00			_		\$0.00 \$0.00		\$0.0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE															#		\blacksquare
31401YTJ4	TRUST PHH MORTGAGE SERVICES CORPORATION	13 1	\$1,898,437.75 \$108,000.00			\perp	ᄔ			\$0.00 \$0.00	$\overline{}$				\$0.00 \$0.00			
Total		14	\$2,006,437.75				0 \$0		0	\$0.00	-			_	\$0.00		\$0.0	
31401YTK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00			\perp	ᆫ			\$0.00	$\perp \perp$		\perp		\$0.00			\perp
Total		43	\$7,050,305.00	100%	\$0.00		0 \$0	0.00	0	\$0.00		\$0.00		0	\$0.00		\$0.0	0
31401YTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60				ш			\$0.00					\$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	75	\$186,669.97 \$4,628,574.57				0 \$0 0 \$0		NA 0 0	\$0.00 \$0.00					\$0.00 \$0.00		\$0.0 \$0.0	
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	\$0.00	NA	0\$0	100.0	NA 0	\$0.00	NA	\$0.00	NA	0	\$0.00	NAC	\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	11 83	\$1,927,975.82 \$15,113,566.85				0 \$0 0 \$ 0		NA 0	\$0.00 \$0.00	-			_	\$0.00 \$0.00		\$0.0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE																	
31401YTN5	TRUST PHH MORTGAGE SERVICES CORPORATION	51 5	\$9,290,352.42 \$798,200.00			\perp	ᄔ			\$0.00 \$0.00	$\perp \perp$		\perp		\$0.00 \$0.00			
Total						_	0 \$0	_	0	\$0.00					\$0.00		\$0.0	
	 				Í		- 1	-				1			1	-		—

31401YTP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	5 51	\$732,950.00 \$10,059,117.49			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0		NA 0			0 \$0.00 0 \$0.0 0	_
31401YTO8	BISHOPS GATE RESIDENTIAL MORTGAGE	23	#2 FF2 4CC 00	25.250/	0 60.00) NI A	0 \$0.00	NT A	0 60.00	NA 0	60.00	NA 0	60.0	ONA	0 \$0.00	ONA
31401 Y 1 Q8	TRUST PHH MORTGAGE SERVICES CORPORATION	38	\$3,553,466.00 \$6,499,983.00				0\$0.00	\perp		NA 0					0 \$0.00	\perp
Total		61	\$10,053,449.00	-		_	0 \$0.00	-	0 \$0.00	+		0		_	0 \$0.00	_
31401YTR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
Total	IROSI	39	\$6,739,255.17	100%	0 \$0.00		0\$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0	0 \$0.0	0
31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$3,942,401.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
Total	TRUST	23	\$3,942,401.67				0 \$0.00	\perp	0 \$0.00	$\overline{}$		\blacksquare		\perp	0 \$0.00	\perp
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$3,740,806.29	02 71%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	ONA	0\$0.00	ONA
514011112	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00				0\$0.00	\perp		NA 0					0 \$0.00	\perp
Total		57	\$4,034,968.29	100%	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	D
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
T I	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51				0 \$0.00	-		NA 0					0 \$0.00	
Total		48	\$3,008,504.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00	
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80				0 \$0.00	$\overline{}$		NA 0		NA 0			0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	1 17	\$100,000.00 \$1,819,363.80			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0) NA 0		-			0 \$0.00 0 \$0.0 0	
21.4013777-77	BISHOPS GATE RESIDENTIAL MORTGAGE	F-0	¢0 370 007 00	08.0504	0 #0.0	NY A	0000	N,	0 40.0	NT A	#0.00	NIA C	#0.0	ONTA	0 00 0	
31401YTW5	TRUST PHH MORTGAGE SERVICES CORPORATION	79 1	\$8,378,027.60 \$114,800.00				0 \$0.00			NA 0		NA 0			0 \$0.00 0 \$0.00	
Total		80	\$8,492,827.60		-	_	0\$0.00	_	0 \$0.00		1				0 \$0.00	
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE	62	\$6,436,531.28	95.55%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00			_	0 \$0.00	-		NA 0					0 \$0.00	
Total		65	\$6,736,031.28	100%	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00)
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	δNA
Total	PHH MORTGAGE SERVICES CORPORATION	1 37	\$110,700.00 \$4,819,552.12			_	0 \$0.00	_	0 \$0.00 0 \$0.0 0) NA 0					0 \$0.00 0 \$0.0 0	
1000	BISHOPS GATE RESIDENTIAL MORTGAGE	3,	\$ 1,010,00 2 .11	10070						H		Ĭ				П
31401YTZ8	TRUST	16	\$2,186,158.37				0 \$0.00	\perp		NA 0		NA 0			0 \$0.00 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	1 17	\$129,250.00 \$2,315,408.37			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00) NA 0		-			0 \$0.00	_
31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$3,530,411.64	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	0 NA
Total	TRUST	59	\$3,530,411.64			\perp	0 \$0.00	\perp	0 \$0.00						0 \$0.00	
31401YU78	BISHOPS GATE RESIDENTIAL MORTGAGE	64	#0.012.202.10	100%	0 60.00) NI A	0 \$0.00	NT A	0 60.00	NA 0	\$0.00	NA O	60.0	ONA	0 \$0.00	ONA
Total	TRUST	64	\$8,913,382.19 \$8,913,382.19				0 \$0.00		0 \$0.00						0 \$0.00	
										Ï				İ		
31401YU86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TR	UST		523.51 523.51		\$0.	.00 NA .00	0 0	\$0.00 NA \$0.00	0 0		0 \$0.00 0 \$0.0 0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TR	UST	66 \$9,127,	679.41	100% 0	\$0.	.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	0 NA 0 \$0.0	0 NA	0 \$0.00	0 NA
Total			66 \$9,127,	679.41	100% 0	\$0.	.00	0	\$0.00	0		0 \$0.0			0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TR PHH MORTGAGE SERVICES CORPORATION	UST		846.00 9 .000.00			.00 NA .00 NA		\$0.00 NA \$0.00 NA				0 NA 0 \$0.0 0 NA 0 \$0.0			
Total	PHI MORIGAGE SERVICES CORPORATION			846.00		\$0.		0		0		0 \$0.0 0			0 \$0.00	
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE TR	UST	90 \$14,718,				00 NA		\$0.00 NA	0			0 NA 0 \$0.0			
Total	PHH MORTGAGE SERVICES CORPORATION		7 \$1,062, 97 \$15,780,	028.65 478.13		\$0. \$0 .	.00 NA	0	\$0.00 NA \$0.00	0		0 \$0.00 0 \$0.0 0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TR	UST	47 \$7,742,	379.81	93 9% 0	\$0	.00 NA	0	\$0.00 NA	0	\$0.00 NA	0.80.00	0 NA 0 \$0.0	0 NA	0.80.00	0 NA
	PHH MORTGAGE SERVICES CORPORATION	1	7 \$502,	591.38	6.1% 0 100% 0		.00 NA		\$0.00 NA		\$0.00 NA		0 NA 0 \$0.0	0 NA		0NA
	Provione of the best provided to the province of the province															ш
	BISHOPS GATE RESIDENTIAL MORTGAGE TR PHH MORTGAGE SERVICES CORPORATION	UST		909.72	9.08% 0	\$0.	00 NA .00 NA	0	\$0.00 NA \$0.00 NA	0	\$0.00 NA	0,\$0.00	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA	0 \$0.00	0 NA
Total			92 \$16,943,	405.82	100%0	\$0.	.00	0	\$0.00	0	\$0.00	0 \$0.00	0 0 \$0.0	0	0 \$0.00	퓌
	BISHOPS GATE RESIDENTIAL MORTGAGE TR PHH MORTGAGE SERVICES CORPORATION	UST	117 \$25,188, 1 \$195.	,684.11 9 ,291.00			.00 NA .00 NA		\$0.00 NA \$0.00 NA				0 NA 0 \$0.0 0 NA 0 \$0.0			
Total			118 \$25,383,			\$0.		0		0		0 \$0.00			0 \$0.00	
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TR	UST		009.00 2			00 NA		\$0.00 NA				0 NA 0 \$0.0			
Total	PHH MORTGAGE SERVICES CORPORATION		33 \$7,109, 50 \$10,097,	533.00 7 542.00		\$0. \$0.	.00 NA . 00	0 0	\$0.00 NA \$0.00	0 0		0 \$0.00 0 \$0.0 0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TR	UST	46 \$8,869,	052.98 5	9.46% 0	\$0.	.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00	0 NA 0 \$0.0	0 NA	0 \$0.00	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION			070.29 4	0.54% 0	_	.00 NA		\$0.00 NA		\$0.00 NA		0NA 0\$0.0	0NA		0NA
	DICHORCOATE DECIDENTIAL MODECA OF TO	TICT														
	BISHOPS GATE RESIDENTIAL MORTGAGE TR PHH MORTGAGE SERVICES CORPORATION	.051		463.21 9 590.66			.00 NA .00 NA		\$0.00 NA \$0.00 NA				0 NA 0 \$0.0 0 NA 0 \$0.0			

Total		52	\$10,049,053.87	100%	\$	0.00	0 \$0.00	0 (\$0.0	0	0 \$0.00	D	0 \$0.00	0	\$0.00	— —
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$4,713,334.75 \$322,700.00			0.00 NA 0.00 NA		NA O					0 \$0.00 0 \$0.00			
Total		25					90.00	0 (\$0.0	0	0 \$0.00	D	0 \$0.00	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	\$	0.00 NA 0.00 NA	0 \$0.00) NA (\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	DICHORC CATE DECIDENTIAL MODECACE TRUCT	3					0 \$0.00	D NA	\$0.0	Ш	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	\$5,245,003.00 \$5,245,003.00			0.00 NA 0.00	0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YUM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	121 5	\$20,262,836.16 \$580,885.33			0.00 NA 0.00 NA		NA (0 \$0.00 0 \$0.00			
Total			\$20,843,721.49				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 2 33	\$384,680.50	7.74%	\$	0.00 NA 0.00 NA	0 \$0.00) NA (\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31401YUP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$4,969,763.94 \$10,446,510.17			0.00 NA	0 \$0.00) NA			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	1		0.76%	\$	0.00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91			0.00 NA) NA					0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	92	4-,			0.00 NA 0.00	0 \$0.00 0 \$0.0 0) NA (-	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41	\$9,444,351.72 \$1,147,673.84			0.00 NA 0.00 NA) NA (0 \$0.00 0 \$0.00			
Total	I III WORT GROE SERVICES COR OR HON	46	\$10,592,025.56				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31401YUS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 3				0.00 NA 0.00 NA		NA (0 \$0.00 0 \$0.00			
Total		48					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 1 33	\$204,339.43	4.07%	\$	0.00 NA 0.00 NA 0.00	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31401VIIII7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45				0.00 NA))NA			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	7 52	\$1,314,479.02	13.14%	\$	0.00 NA		NA	\$0.0	0NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31401YUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21				0.00 NA	-) NA					0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	31 52				0.00 NA 0.00	0 \$0.00 0 \$0.0 0) NA (-	$\overline{}$	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	74	\$13,684,139.43 \$1,396,141.14			0.00 NA 0.00 NA	-1) NA (0 \$0.00 0 \$0.00			1
Total	FIII WORTGAGE SERVICES CORFORATION	81	\$15,080,280.57				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 7	\$8,552,791.09 \$1,481,179.52			0.00 NA 0.00 NA		NA (0 \$0.00 0 \$0.00			
Total			\$10,033,970.61				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$14,254,666.64 \$869,754.14 \$15,124,420.78	5.75%	\$	0.00 NA 0.00 NA 0.00		NA (0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66				0.00 NA) NA					0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	8 74) \$	0.00 NA		NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31401YV36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45				0.00 NA) NA					0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	9 54				0.00 NA 0.00	0 \$0.00 0 \$0.00) NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	111 13	\$11,680,355.23 \$1,348,176.23			0.00 NA 0.00 NA		NA O					0 \$0.00 0 \$0.00			
Total			\$13,028,531.46		ĺ		0 \$0.00	П			0 \$0.00		0 \$0.00		\$0.00	П
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	42 8	\$822,077.62	15.54%	\$	0.00 NA 0.00 NA	0 \$0.00) NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31401YV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	, , , , , , , , , , , , , , , , , , , ,			0.00 NA	0 \$0.00) NA	\$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	П
	PHH MORTGAGE SERVICES CORPORATION	4 12	\$591,825.00	30.43%	\$	0.00 NA		NA		0NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	\$	0.00 NA	0 \$0.00) NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 54				0.00 NA 0.00	0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16				0.00 NA 0.00 NA) NA (0 \$0.00 0 \$0.00			
Total	FIIII WORLGAGE SERVICES CURPURATION	19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401YV93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	, , , , , , , , , , , , , , , , , , , ,			0.00 NA 0.00 NA		NA (0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00			
Total		11			\$	0.00	0 \$0.00	0 0	\$0.0	0	0 \$0.00	D	0 \$0.00	0	\$0.00	
31401YVA0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44				0.00 NA 0.00	0 \$0.00 0 \$0.0 0) NA (\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

					L			Ш		Ш		Ш				Ш
31401YVB8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 0		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0	_
31401YVC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100				\$0.00 NA 0	\$0.00 NA	_	-							
Total	PHH MORTGAGE SERVICES CORPORATION	1 05	\$359,673.05 \$7,161,946.08		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	4 0 0		_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0	_
31401YVD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51% (0	\$0.00 NA 0	\$0.00 NA	4 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA (0,\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	98	/			\$0.00 NA 0	\$0.00 NA \$0.00	1 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16				\$0.00 NA 0	\$0.00 NA									
Total	PHH MORTGAGE SERVICES CORPORATION	1 17	\$148,500.00	5.5%	0	\$0.00 NA 0	\$0.00 NA	_	\$0.00 N	IA 0		NA		NA (NA
	DICHORS CATE DESIDENTIAL MODES ASS TRUST		\$19,903,049.23			\$0.00 NA 0	\$0.00 NA									Ш
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00 NA 0	\$0.00 N	10	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$20,205,749.23			\$0.00	\$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31401YVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	95 1	\$10,014,515.00 \$85,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	10	\$0.00 N							
Total		96	\$10,100,015.00	100%	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	Н	\$0.00	Н
31401YVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	82	\$13,725,718.13 \$447,510.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	_					0 \$0.00 0 \$0.00			
Total		85	\$14,173,228.13			\$0.00	\$0.00	0		_	\$0.00	-	0 \$0.00	-	\$0.00	_
31401YVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49	\$8,632,396.51 \$369,500.00		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	_								
Total	THE MORIGAGE SERVICES CORPORATION	51				\$0.00 NA 0	\$0.00 N2	0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401YVK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,006,570.74			\$0.00 NA 0	\$0.00 N									
Total	PHH MORTGAGE SERVICES CORPORATION	96	\$285,000.00 \$13,291,570.74		_	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.0 0	_
31401YVL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81%	0	\$0.00 NA 0	\$0.00 NA	4 0								
Total	PHH MORTGAGE SERVICES CORPORATION	2 25	1/			\$0.00 NA 0	\$0.00 NA \$0.00	1 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401YVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100% (0	\$0.00 NA 0	\$0.00 NA	1 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total		25				\$0.00	\$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31401YVN2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21				\$0.00 NA 0	\$0.00 NA	1 0	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34				\$0.00 NA 0	\$0.00 NA	Ī								
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34			_	\$0.00 NA 0	\$0.00	0		_	\$0.00	_	0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137				\$0.00 NA 0	\$0.00 NA						_		_	
Total		137				\$0.00 0		0					0 \$0.00			
31401YVR3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$27,077,097.39 \$27,077,097.39			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,473,860.07			\$0.00 NA 0	\$0.00 N									
Total			\$18,473,860.07		Τ	\$0.00	\$0.00	0		\neg	\$0.00	П	0 \$0.00	П	\$0.00	П
31401YVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	84 15	\$13,982,039.15 \$2,312,667.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA									
Total		99	\$16,294,706.15	100%	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	\blacksquare
31401YVU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA									
Total		39				\$0.00	\$0.00	0			\$0.00		0 \$0.00		\$0.00	
31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59 4	\$13,736,787.47 \$796,650.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	_								
Total	THE MONIGROE SERVICES CORE GRATION		\$14,533,437.47			\$0.00 0	\$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,900,073.95			\$0.00 NA 0	\$0.00 NA									
Total	PHH MORTGAGE SERVICES CORPORATION	35 122				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31401YVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,741,028.59			\$0.00 NA 0	\$0.00 NA									
Total	PHH MORTGAGE SERVICES CORPORATION	17 89	\$4,028,818.78 \$21,769,847.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	4 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31401YVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13				\$0.00 NA 0	\$0.00 NA									
Total		13	\$1,412,589.00	100%	0	\$0.00	\$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31401YVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA									
Total		33				\$0.00	\$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31401YWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA						0 \$0.00 0 \$0.00			
Total	THE MORIGINGE SERVICES CORFORATION	63	,,			\$0.00 NA 0	\$0.00 N2	0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	_
31401YWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21				\$0.00 NA 0	\$0.00 N									
Total	PHH MORTGAGE SERVICES CORPORATION	24	1 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	1 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23				\$0.00 NA 0	\$0.00 NA									
	PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00 NA 0	\$0.00 NA	10	\$0.00 N	IA[0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		26	\$1,706,368.00	100%	\$0.00 0	\$0.00	0 \$0.0	0 0\$0.0	00	0 \$0.00	0 \$0.00	— —
31401YWD3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	84 6 90	\$324,262.00	5.62%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 0 \$0.0	00 NA			0 NA
31401YWE1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 4 32		12.69%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00NA			0NA
31401YWF8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 1 21	\$77,500.00	6.58%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA			0NA
31401YWG6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23					0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00	
31401YWH4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20	. , ,				0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00	
31401YWJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15					0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00	
31401YWK7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17					0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 NA	0 \$0.00	
31401YWL5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 2 65		3.4%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 0 \$0. 0	00NA			0NA
31401YWM3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 1 54	\$130,950.00	2.08%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 0 \$0. 0	00NA			0NA
31401YWN1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 1 49	\$171,525.22	2.15%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 0 \$0.0	00NA			0NA
31401YWP6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$14,656,906.20 \$436,930.00 \$15,093,836.20	2.89%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA			0NA
31401YWQ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 7 54	\$8,519,724.00 \$1,500,587.01 \$10,020,311.01	14.98%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA			0 NA
31401YWR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 1 25		1.96%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA			0NA
31401YWS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 8 54	\$1,532,545.91	15.35%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA			0NA
31401YWT8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 16 53	\$2,921,181.00	29.46%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00NA			0NA
31401YWU5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,279,761.80 \$15,279,761.80				0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00	
31401YWV3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 36 54	. , ,	71.47%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00NA			0NA
31401YWW1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 41 75	\$7,322,540.65	53.46%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00NA			0NA
31401YWX9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 27 44	\$3,101,832.44 \$4,864,955.00 \$7,966,787.44	61.07%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00NA			0NA
31401YWY7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 6 55	\$1,093,337.61	11.03%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	00NA			0NA
31401YWZ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$13,392,499.85 \$1,686,360.00 \$15,078,859.85	11.18%	\$0.00 NA 0	\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0 0 0 \$0. 0	00NA			0NA
31401YXK6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5 5					0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31401YXL4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18					0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00	
31401YXP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 7	\$1,428,000.00 \$1,428,000.00				0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 NA	0 \$0.00	
31401YXR1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23	\$3,808,427.77 \$3,808,427.77				0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		0 \$0.00 NA	0 \$0.00	
31401YXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12						0 NA 0 \$0.0 0 NA 0 \$0.0				

Total		14	\$2,931,445.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401YXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53				NA 0 NA 0	\$0.00 N \$0.00 N				_				\$0.00 NA \$0.00 NA
Total	THI MORI GAGE SERVICES CORE ORTHON		\$10,041,800.78				\$0.00	0			\$0.00		\$0.00		\$0.00
31402A4T0 Total	CITIMORTGAGE, INC.	30 30				NA 0	\$0.00 N	JA 0 0			\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31402A4U7	CITIMORTGAGE, INC.		\$41,572,405.57			NA 0	\$0.00 N								\$0.00 NA
Total	errinoni di identifica di internationali di inte		\$41,572,405.57				\$0.00	0			\$0.00		\$0.00		\$0.00
31402A4V5 Total	CITIMORTGAGE, INC.	71 71				NA 0	\$0.00 N \$0.00	JA 0 0			\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31402A4W3	CITIMORTGAGE, INC.		\$31,832,242.22			NA 0	\$0.00 N								\$0.00 NA
Total	Unavailable	188 344	\$35,564,806.52 \$67,397,048.74			NA 0 0	\$0.00 N	IA 0 0			\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31402A4X1	CITIMORTGAGE, INC.	235	\$46,762,718.53			NA 0	\$0.00 N								\$0.00 NA
Total	Unavailable	169 404	\$32,472,491.53 \$79,235,210.06			NA 0	\$0.00 N	0			\$0.00 \$0.00		\$0.00 P		\$0.00 NA \$0.00
31402A4Y9	CITIMORTGAGE, INC. Unavailable	142 313	\$27,929,141.62 \$63,126,200.40			NA 0 NA 0	\$0.00 N \$0.00 N								\$0.00 NA \$0.00 NA
Total	Ulavaliable	455	4 7 - 7				\$0.00	0			\$0.00 \$0.00		\$0.00 P		\$0.00 NA
31402A4Z6	CITIMORTGAGE, INC. Unavailable	221 71	\$55,397,012.55 \$14,221,488.67			NA 0 NA 0	\$0.00 N \$0.00 N								\$0.00 NA \$0.00 NA
Total	ona vanaole	292	\$69,618,501.22				\$0.00	0			\$0.00		\$0.00		\$0.00
31402A5A0	CITIMORTGAGE, INC. Unavailable	254 103	\$60,620,187.04 \$21,514,189.27			NA 0 NA 0	\$0.00 N \$0.00 N								\$0.00 NA \$0.00 NA
Total		357	\$82,134,376.31				\$0.00	0			\$0.00		\$0.00		\$0.00
31402A5D4 Total	CITIMORTGAGE, INC.	27 27	\$5,486,395.07 \$5,486,395.07			NA 0	\$0.00 N	IA 0 0			\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
	CITIMORTGAGE, INC.	23				NA 0	\$0.00 N								\$0.00 NA
Total		23					\$0.00	0			\$0.00		\$0.00		\$0.00
31402A5G7	CITIMORTGAGE, INC. Unavailable	67 328	\$12,670,351.85 \$59,377,044.11			NA 0 NA 0	\$0.00 N \$0.00 N								\$0.00 NA \$0.00 NA
Total		395	\$72,047,395.96	100%		Ш	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00
31402A5H5	CITIMORTGAGE, INC. Unavailable	115 298	4 -//			NA 0 NA 0	\$0.00 N \$0.00 N								\$0.00 NA \$0.00 NA
Total		413	\$79,981,690.11	100%	\$0.00	0	\$0.00	0			\$0.00		\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	299	\$24,422,943.79 \$53,673,004.53	68.73%	\$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total			\$78,095,948.32				\$0.00	0			\$0.00		\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	423	\$11,787,419.71 \$84,538,089.34	87.76%	\$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total			\$96,325,509.05					0			\$0.00		\$0.00		\$0.00
	CITIMORTGAGE, INC. Unavailable	108		46.14%	\$0.00	NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA
Total 31402A5N2	CITIMORTGAGE, INC.	205	, , , , , , , , , , , ,			0 NA 0	\$0.00 \$0.00 N	ΙΔ O			\$0.00	$\neg \sqcap$	\$0.00 \$0.00 N	$\neg \sqcap$	\$0.00 \$0.00 NA
Total	Unavailable	29 44	\$5,509,013.26	57.91% (\$0.00	NA 0	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00
	CITIMORTGAGE, INC.	36				NA 0	\$0.00 N				İ	$\neg \sqcap$		$\neg \sqcap$	\$0.00 NA
Total	Unavailable	2 38	\$413,562.56	5.27% (\$0.00	NA 0	\$0.00 N		\$0.00	NA 0		NA 0		IA 0	\$0.00 NA \$0.00
	CITIMORTGAGE, INC.	8	\$1,105,039.35			NA 0	\$0.00 N								\$0.00 NA
Total	Unavailable	25 33	\$3,462,580.49	75.81%	\$0.00	NA 0	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00
31402A5R3	CITIMORTGAGE, INC.	8	\$719,503.45	43.54% (\$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA
Total	Unavailable	5 13	4/			NA 0	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31402A5S1	CITIMORTGAGE, INC.	10				NA 0	\$0.00 N			NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 NA
Total	Unavailable	12 22				NA 0	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31402A5T9	CITIMORTGAGE, INC.	9				NA 0	\$0.00 N	JA 0	\$0.00						\$0.00 NA
Total	Unavailable	14 23				NA 0 0	\$0.00 N	JA 0 0			\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31402A5U6	CITIMORTGAGE, INC.	2				NA 0	\$0.00 N								\$0.00 NA
Total	Unavailable	26 28				NA 0 0	\$0.00 N \$0.00	IA 0 0			\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 NA \$0.00
31402A5V4		9	\$2,013,730.33			NA 0	\$0.00 N			NA 0	\$0.00	NA 0	\$0.00 N	VA 0	\$0.00 NA
Total	Unavailable	7 16	\$1,114,910.43 \$3,128,640.76			NA 0	\$0.00 N \$0.00	JA 0 0			\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00
31402A5W2	CITIMORTGAGE, INC.		\$18,568,759.18			NA 0	\$0.00 \								\$0.00 NA
	Unavailable	235	\$41,577,312.14	р9.13% (\$0.00	NA 0	\$0.00	A[0	\$0.00	nA 0	\$0.00	nA[0	\$U.00 N	NA O	\$0.00 NA

Total		330	\$60,146,071.32	100%	\$0.00	0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00	Ш
31402A5X0	CITIMORTGAGE, INC.	39	* / /						
Total	Unavailable	121 160	\$22,469,784.11 \$29,712,116.56			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402A5Y8	CITIMORTGAGE, INC.	_	\$20,591,885.74						
Total	Unavailable	345 436	\$68,576,672.36 \$89,168,558.10			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC.		\$50,665,686.70						
Total	Unavailable	76 290	\$15,413,962.21 \$66,079,648.91			0 \$0.00 0 \$ 0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31402A6A9	CITIMORTGAGE, INC.	159	\$38,442,603.36	66.24% (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	NA
Total	Unavailable	96 255	\$19,589,297.05 \$58,031,900.41			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	15	\$904,713.18			0 \$0.00	NA		NA
Total	Unavailable	14 29	\$899,057.43	49.84%	\$0.00 NA		NA		NA
	SUNTRUST MORTGAGE INC.	27	\$3,352,000.10						
Total	Unavailable	70 97		70.81%	\$105,546.55 NA		NA		NA
	SUNTRUST MORTGAGE INC.	2	, , , , , , , , , , , , , , , , , , , ,						
Total	Unavailable	91	\$10,618,497.22 \$10,895,614.38	97.46%	\$0.00 NA		NA		NA
	SUNTRUST MORTGAGE INC.								
	SUNTRUST MORTGAGE INC. Unavailable	42 58	\$6,712,959.46	57.9%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total			\$11,594,417.41			0 \$0.00	ш	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ш
	SUNTRUST MORTGAGE INC. Unavailable	11 81	\$1,244,582.22 \$9,261,045.08	88.15%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		92				0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ш
31402AC61	SUNTRUST MORTGAGE INC. Unavailable	14 85	\$1,480,134.97 \$9,623,347.71						
Total		99	\$11,103,482.68	100%	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402AC79	SUNTRUST MORTGAGE INC. Unavailable	24 30	\$4,537,165.40 \$5,456,486.52						
Total		54				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402AC87	SUNTRUST MORTGAGE INC. Unavailable	24 70							
Total	enavanaore	-	\$20,216,230.54			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	2	\$424,056.79 \$17,960,129.00						
Total	Unavanaule		\$18,384,185.79			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	11	\$1,208,982.89 \$7,139,567.07						NA
Total	Unavailable	61 72				0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	
31402ACB0	SUNTRUST MORTGAGE INC.	23	\$4,897,325.75						
Total	Unavailable		\$11,744,631.07 \$16,641,956.82			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	SUNTRUST MORTGAGE INC.	6	\$1,381,618.76						NA
Total	Unavailable		\$23,721,110.88 \$25,102,729.64			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402ACD6	SUNTRUST MORTGAGE INC.	1	\$159,824.86						
Total	Unavailable		\$22,926,969.88 \$23,086,794.74			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402ACE4	SUNTRUST MORTGAGE INC.	50				0 \$0.00	NA		
Total	Unavailable	21 71				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402ACF1	SUNTRUST MORTGAGE INC.	17	\$1,016,346.47	21.01% () \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	64 81	\$3,821,224.10 \$4,837,570.57		\$0.00 NA				NA
	SUNTRUST MORTGAGE INC.	81	\$9,114,969.22						П
Total	Unavailable	39	\$4,383,944.83 \$13,498,914.05	32.48%	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	19							Ш
	SUNTRUST MORTGAGE INC. Unavailable	89	\$10,380,534.21	82.43%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	CUNTRICT MODICA OF INC		\$12,593,362.77			0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable		\$5,858,786.50 \$14,239,495.46	70.85%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total			\$20,098,281.96			0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	П
	SUNTRUST MORTGAGE INC. Unavailable		\$684,884.18 \$16,026,683.26	95.9%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		74	\$16,711,567.44	100%		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\blacksquare
31402ACL8	SUNTRUST MORTGAGE INC.	38	\$8,523,730.08	28.8%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA

Total	Unavailable	89 127	\$21,075,893.09 \$29,599,623.17			NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31402ACM6	SUNTRUST MORTGAGE INC.	22	\$4,568,361.57	23.99% (0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	60	\$14,475,380.13 \$19,043,741.70	76.01%	\$0.00		\$0.00	NΑ		0 NA		0NA	0 \$0.0 0 \$0.0	0NA		NA
31402ACN4	SUNTRUST MORTGAGE INC. Unavailable	15 53											0 \$0.0 0 \$0.0			
Total		68	\$4,447,449.50	100%	\$0.00		\$0.00		0 \$0.0	0	0\$0.0	0	0 \$0.0	0	\$0.00	묌
31402ACP9	SUNTRUST MORTGAGE INC.	21											0 \$0.0			
Total	Unavailable	80 101	\$9,647,718.59 \$12,195,569.39			NA (_	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0	
31402ACQ7	SUNTRUST MORTGAGE INC.	4	\$873,744.19	10.1%	00.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	33 37				NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
	SUNTRUST MORTGAGE INC.	10											0 \$0.0			ш
	Unavailable	97	\$20,288,678.21	90.75%	\$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.0	0NA	\$0.00	NA
Total		107	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.0		0 \$0.0	1	0 \$0.0	П	\$0.00	П
31402ACS3	SUNTRUST MORTGAGE INC. Unavailable	48 71	\$3,180,912.82 \$4,985,400.91										0 \$0.0 0 \$0.0			
Total		119				(0 \$0.0		0 \$0.0		0 \$0.0		\$0.00	
31402ACT1	SUNTRUST MORTGAGE INC.	14	4 //										0 \$0.0			
Total	Unavailable	32 46				NA (_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402ACU8	SUNTRUST MORTGAGE INC.	14	\$960,659.28	16.53%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	73 87		83.47%	1 00.08		\$0.00	NΑ		0NA		0NA	0 \$0.0 0 \$0.0	0NA		NA
31402ACV6	SUNTRUST MORTGAGE INC. Unavailable	18 76	\$5,008,626.62	80.18%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.00	NA
Total		94	\$6,246,499.16	100%	\$0.00	_	\$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	\$0.00	Н
31402ACW4	SUNTRUST MORTGAGE INC. Unavailable	19 71	4 / /										0 \$0.0 0 \$0.0			
Total	Спачапавіс	90				(171)			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31402ACX2	SUNTRUST MORTGAGE INC.	55											0 \$0.0			
Total	Unavailable	43 98	\$5,019,685.40 \$11,455,979.96			NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402ACY0	SUNTRUST MORTGAGE INC.	4	\$485,942.11	3 83% (0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0.80.0	0 NA	0 \$0.0	ONA	0.80.00	NA
Total	Unavailable	104		96.17%	00.00		\$0.00	NΑ		0 NA		0NA	0 \$0.0 0 \$0.0	0NA		NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								П	T	П	T		П
	SUNTRUST MORTGAGE INC. Unavailable	41 55	\$6,674,265.58	60.4%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.00	NA
Total		96	\$11,049,261.55	100%	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	\$0.00	+
31402ADA1	SUNTRUST MORTGAGE INC. Unavailable	37 74	\$8,283,204.16 \$16,423,184.13										0 \$0.0 0 \$0.0			
Total	on value		\$24,706,388.29			(0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31402ADB9	SUNTRUST MORTGAGE INC.	5	\$1,173,652.17							0 NA	0\$0.0	0NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	90 95	\$19,516,545.99 \$20,690,198.16			NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402ADC7	SUNTRUST MORTGAGE INC.	9	\$1,531,579.70	51.3% (0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	8 17	\$1,454,113.66	48.7%	1 00.08	NA (0NA		0NA	0 \$0.0 0 \$0.0	0NA		NA
	CANADA CA															П
31402ADD5	SUNTRUST MORTGAGE INC. Unavailable		\$11,036,709.89	76.96%	1 00.08	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.00	NA
Total		66	\$14,341,299.18	100%	\$0.00	(\$0.00		0 \$0.0		0 \$0.0	1	0 \$0.0	T	\$0.00	П
31402ADE3	SUNTRUST MORTGAGE INC. Unavailable	15 29											0 \$0.0 0 \$0.0			
Total			\$10,265,193.04			(11)		_	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31402ADF0	SUNTRUST MORTGAGE INC.	8											0 \$0.0			
Total	Unavailable	19 27	4/			NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402ADG8	SUNTRUST MORTGAGE INC.	7	\$804,280.56	23.55%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	24	\$2,610,357.09	76.45%	1 00.08		\$0.00	NΑ	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.00 \$0.00	NA
	CUNTED LICE MODES A CELVIC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													ш
	SUNTRUST MORTGAGE INC. Unavailable	31 70	\$3,835,063.76	69.37%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	\$0.00	NA
Total		101	\$5,528,421.40	100%	\$0.00		\$0.00	H	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0 7	\$0.00	$ootnotesize{H}$
31402ADJ2	SUNTRUST MORTGAGE INC. Unavailable	41 80	1-7 -7										0 \$0.0 0 \$0.0			
Total	ona validore	121				NA (0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31402ADK9	SUNTRUST MORTGAGE INC.	21							0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	40 61	* //			NA (_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
																口

	SUNTRUST MORTGAGE INC. Unavailable	63 36 99	\$4,185,936.54	36.36%	\$0.00	NΑ		NA	0 \$0.0 0 \$0.0 0 \$0. 0	0NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	SUNTRUST MORTGAGE INC. Unavailable	28 76 104		72.92%	\$0.00	NΑ		NA		0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	SUNTRUST MORTGAGE INC. Unavailable	3 70 73	4-77	96.56%	\$0.00	NΑ		NΑ		0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31402AF27 Total	GMAC MORTGAGE CORPORATION Unavailable	74 32 106	\$6,236,774.45	31.16%	\$0.00	NA		NΑ		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31402AFV3 Total	GMAC MORTGAGE CORPORATION Unavailable	25 75 100	\$4,567,608.94 \$15,431,828.59 \$19,999,437.53	77.16%	\$0.00	NΑ		NA		0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	106 46 152	\$9,086,288.07	30.3%	\$0.00	NΑ		NA		0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31402AFX9 Total	GMAC MORTGAGE CORPORATION Unavailable		\$9,080,646.85 \$10,602,504.03 \$19,683,150.88	53.87%	\$0.00	NΑ		NΑ		0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
Total	GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	14 14	\$2,392,085.22	100%	\$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0		0 \$0.00	0
Total	Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	1 16	\$164,775.17	4.99% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION	51 146 163	\$10,801,575.06 \$28,100,859.43	38.44% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION	80 243 251	\$4,723,533.55	33.21% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total 31402AGF7	Unavailable GMAC MORTGAGE CORPORATION	81	\$4,346,795.32 \$18,910,405.12	22.99% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA 0
Total	Unavailable GMAC MORTGAGE CORPORATION	41	\$187,309.38	8.87% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA O
Total	Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	53	\$4,915,607.80 \$16,610,242.36	29.59% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	3 11	\$253,412.16	27.03% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION	62 192	\$9,688,641.29	32.19% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION	7 13 173	\$1,323,687.66 \$2,390,532.12	55.37% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION	42 215	\$7,087,117.37 \$34,113,311.00	20.78% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA 0
Total	Unavailable GMAC MORTGAGE CORPORATION	52 222	\$8,143,581.31 \$34,125,692.45	23.86% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION	50 217		24.58% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION	61 222 163	\$10,188,035.79 \$34,572,934.35	29.47% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION	48	\$8,764,850.91 \$33,354,949.94	26.28% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable GMAC MORTGAGE CORPORATION	52 225	\$8,247,098.31	24.54% (100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D
Total	Unavailable	90	\$15,384,861.96 \$33,913,822.12	45.36%	\$0.00	NA		NA	0 \$0.0 0 \$0.0	0NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0	NA

	GMAC MORTGAGE CORPORATION Unavailable	56				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	80	4-7- 7			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	6	\$792,756.10	59.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	226				\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	130		36.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402AGW0	GMAC MORTGAGE CORPORATION	29	\$1,558,607.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 65	4 / 1/ 1/ 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402AHH2 Total	Unavailable	31 31				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402AHJ8 Total	Unavailable		\$20,679,200.00 \$20,679,200.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31402AHK5 Total	Unavailable	45 45	\$8,024,900.00 \$8,024,900.00	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402AHL3	Unavailable		\$10,608,550.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,608,550.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402AHM1 Total	Unavailable	34 34	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402AHN9 Total	Unavailable	18 18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402AHP4	Unavailable	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402AHQ2 Total	Unavailable	8	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402AHR0 Total	Unavailable	34 34				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402AK21 Total	BANKNORTH, NA		\$13,703,675.00 \$13,703,675.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402AK39 Total	BANKNORTH, NA	39 39				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402AK54 Total	BANKNORTH, NA	18 18	, ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402AK62 Total	BANKNORTH, NA	56 56	\$8,578,542.97	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	BANKNORTH, NA	165 165	\$28,057,403.52 \$28,057,403.52	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	BANKNORTH, NA	25	\$4,155,787.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402AKW5	BANKNORTH, NA	25 23				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		23				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402AKX3 Total	BANKNORTH, NA	6 6	4 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402AKY1 Total	BANKNORTH, NA	43 43	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402AKZ8 Total	BANKNORTH, NA	27 27	\$2,525,526.76 \$2,525,526.76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402AUC8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	51 40 91	\$2,410,018.15	44.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	103	\$9,700,660.84	64.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unia validule		\$5,407,608.90 \$15,108,269.74			\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	213 176	\$38,299,278.53 \$34,180,163.46	47.16%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402AUF1	WACHOVIA MORTGAGE CORPORATION	389	\$72,479,441.99 \$12,966,392.40			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA \$
Total	Unavailable	124 353	\$7,205,439.51	35.72%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402AUG9	WACHOVIA MORTGAGE CORPORATION Unavailable	266 131				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One valuate	397				\$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31402AUH7	WACHOVIA MORTGAGE CORPORATION Unavailable	405 243	\$72,947,294.00 \$44,346,189.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		648	\$117,293,483.93	100%	0	\$0.00	Ц	0 \$0.00	Ц	0 \$0.00	Ш	0 \$0.00
31402AUJ3	WACHOVIA MORTGAGE CORPORATION	16	1 //			\$0.00			_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 26	\$1,880,247.53 \$4,828,951.48		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402AUK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41			\$0.00			_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 15	\$264,336.90 \$1,342,256.31			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	\$2,608,737.40	96.1%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,714,490.49	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13		Ш	\$0.00					$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,145,469.13	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402AVT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5 11			-	\$0.00 \$0.00			_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,913,166.07	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402AW28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	4-1-0,000.0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
21 402 474726	POPULAR MORTGAGE, INC. DBA POPULAR HOME	25	#2.C24.E20.00	100%		#0.00	DY A	0 \$0.00	D. A	0 00	DY A	
31402AW36 Total	MORTGAGE	25 25	\$3,624,520.00 \$3,624,520.00		ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
24 402 47 44	POPULAR MORTGAGE, INC. DBA POPULAR HOME	40	#4 F20 20F 00	70.40/		#0.00		40.00	27.4			
31402AW44	MORTGAGE Unavailable	10 2	\$1,538,285.00 \$406,467.07		Ш	\$0.00 \$0.00	\Box		Ш		\perp	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12			-	\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402AW51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 23	\$478,066.00 \$3,129,342.34			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME				П							
31402AW69 Total	MORTGAGE	20 20	\$2,127,937.62 \$2,127,937.62		Ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME				П							
31402AW77	MORTGAGE Unavailable	5 1	\$999,650.00 \$309,000.00		Ш	\$0.00 \$0.00	\Box		Ш	, , , , ,		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ena vanada.	6			-	\$0.00	_	0 \$0.00	_	0 \$0.00		0\$0.00 0\$0.00 0\$0.00
31402AW85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12	\$101,850.00 \$1,329,804.15			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DODULAD MODECACE, INC. DRA BODULAD HOME	12			П							
31402AW93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	7	\$1,049,360.00 \$658,306.75		ш	\$0.00 \$0.00	ш		\Box		\perp	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	10				\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0
31402AWA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WORLD	15	\$1,630,462.41	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402AWC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		, ,									
31402AWD4	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	74 6	\$8,183,381.26 \$838,018.13		ш	\$0.00 \$0.00	\Box		\Box		\perp	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ona validat	80			-	\$0.00		0 \$0.00	=	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA
31402AWE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,664,190.48	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402AWF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	MORI GAGE Unavailable	4	\$374,836.25	16.35%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24			П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402AWG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00		ш	\$0.00	ш		\perp		-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 25	\$1,108,973.48 \$3,396,896.48			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402AWJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$1,280,251.56	92.32%		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	2	\$106,523.57	7.68%	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,386,775.13	100%	0	\$0.00		0 \$0.00		0 \$0.00	Е	0 \$0.00 0 \$0.00 0 \$0.00
31402AWK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44		ш	\$0.00	ш		\Box			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 43	\$383,438.52 \$4,308,502.96			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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31402AWL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	, , , , , ,		1					\perp		\perp		\bot	0 \$0.00	
Total	Unavailable	2 30	\$381,768.53 \$4,092,436.18			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
31402AWM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	42	\$6,390,935.00	04.020/	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	NIA	0 60 00	NIA	0 60 0	ONA	0 \$0.00	NI A
31402AWW4	MORTGAGE Unavailable	3								\perp					0 \$0.00	
Total		45	\$6,797,135.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	П
31402AWN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,940,300.00	93.74%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Teasl	Unavailable	2 34	\$196,500.00 \$3,136,800.00				0 \$0.00 0 \$0.0 0	-	-		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00	_
Total		34	\$3,136,800.00	100%	50.00		50.00		0 \$0.00		0 50.00		050.0		0 \$0.00	Ħ
31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15				\blacksquare		\perp		ш	<u> </u>	\perp			0 \$0.00	
Total	Unavailable	2 17			_	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_
31402AWQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,155,150.00	100%	0 \$0.00	NIA	0 \$0.00	NI A	0 \$0.00	NIA	0 60 00	NIA	0 60 0	ONA	0 \$0.00	NI A
Total	MORTGAGE	10	· · · ·		, , , , ,	ш	0 \$0.00	\perp	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
24 402 47 772	POPULAR MORTGAGE, INC. DBA POPULAR HOME	40	#2.040.040.00	02.00/					0 40.00		0.00.00		0000	0 27.4	00000	
31402AWR3	MORTGAGE Unavailable	19	\$2,840,010.00 \$220,500.00					$\overline{}$				\perp			0 \$0.00 0 \$0.00	
Total		21				-	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	4	\$760,520.00					_							0 \$0.00	
Total		18	\$2,396,920.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	Н
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	, , -,			\perp		\perp		\perp		\perp		\bot	0 \$0.00	
Total	Unavailable	2 12	\$254,140.00 \$1,429,940.00				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
21.402.4177.4	POPULAR MORTGAGE, INC. DBA POPULAR HOME		#E0E E00 00	F7 F20/	0 60.00	NY A	0 #0.00	DIA	0 000	NY A	0,00,00	NA A	0000	ONA	00000	
31402AWV4	MORTGAGE Unavailable	5 4	1 1			\perp		\perp		\perp		\perp		\bot	0 \$0.00 0 \$0.00	
Total		9					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	2	\$242,395.48												0 \$0.00	
Total		21	\$2,028,850.46	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\exists
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%		ш		\perp							0 \$0.00	
Total	Unavailable	2 18	\$239,000.00 \$1,943,850.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
24 402 47 770	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	#D 004 100 05	1000/	0 000	.,,,		NY A	0 40.00		0.00.00		0000	0 27.4	00000	
31402AWY8 Total	MORTGAGE	23 23	1-7 7			\perp	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	\perp	0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME															
31402AWZ5	MORTGAGE Unavailable	15 5				-									0 \$0.00 0 \$0.00	
Total	ona vanatore	20					0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.0		0 \$0.00	
31402AX50	IRWIN MORTGAGE CORPORATION	53													0 \$0.00	
Total	Unavailable	124 177	\$17,356,382.84 \$24,618,231.5 4				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	121 148	\$13,794,527.63 \$16,552,326.81				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	46													0 \$0.00	
	Unavailable	134	\$19,266,204.97	75.54%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
Total			\$25,505,495.68				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402AX84	IRWIN MORTGAGE CORPORATION Unavailable	57 192	\$25,176,739.16	77.18%	0 \$0.00		0 \$0.00	NΑ		NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		249	\$32,620,662.08	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402AX92	IRWIN MORTGAGE CORPORATION Unavailable	7 68	\$906,471.79 \$6,789,974.07						0 \$0.00	NΑ	0 \$0.00	NA NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA NA
Total	C. A. GARDA	75				-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,420,500.00	83.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA
	MORTGAGE Unavailable	1	\$290,681.48	16.99%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		9	\$1,711,181.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	\vdash
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	-			\perp		\perp							0 \$0.00	
Total	Unavailable	5 11				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME															
31402AXC5	MORTGAGE Unavailable	6 2				ш		\perp		\perp		\perp		\bot	0 \$0.00 0 \$0.00	
\vdash	ona randoit		φ107,410.00	,10.43/0	\$0.00		\$0.00		50.00	/1. V/A	90.00	, 1. V.A.	J 40.0	JIVA	υψυ.υυ	1177

Total		8	\$1,017,124.76	100%	\$0.00	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00								A 0 \$0.00 NA
Total 31402AY26	RATE ONE HOME LOANS INC.	9	\$1,130,010.00 \$1,986,850.00			0 \$0.00 0 \$0.00				0 \$0.00 IA 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	KALE OVE HOME EOVING INC.	12				0 \$0.00				0 \$0.00	0 \$0.00
31402AY34 Total	RATE ONE HOME LOANS INC.	40 40				0 \$0.00 0 \$0.00			NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402AY42 Total	RATE ONE HOME LOANS INC.	11 11	\$1,998,700.00 \$1,998,700.00			0 \$0.00 0 \$0.00				VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402AY67 Total	RATE ONE HOME LOANS INC.	8	\$1,685,750.00 \$1,685,750.00			0 \$0.00 0 \$0.00				VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402AY75 Total	RATE ONE HOME LOANS INC.	8	4-,00 -,=00100			0 \$0.00 0 \$0.00				VA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402AYA8	IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00								A 0 \$0.00 NA
Total	Unavailable	40 56	\$6,053,539.83 \$8,170,589.83			0 \$0.00 0 \$0.00				0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31402AYB6	IRWIN MORTGAGE CORPORATION Unavailable	15 83	\$2,068,200.00 \$11,874,930.96								A 0 \$0.00 NA
Total	Unavanadie		\$11,874,930.96 \$13,943,130.96			0 \$0.00 0 \$0.00				0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31402AYC4	IRWIN MORTGAGE CORPORATION Unavailable	23 111	\$2,861,603.22 \$15,335,012.90				_				A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable	134				0 \$0.00				0 \$0.00	0 \$0.00 NA
31402AYD2	IRWIN MORTGAGE CORPORATION Unavailable	20 64	\$1,944,316.00 \$7,174,269.10								A 0 \$0.00 NA A 0 \$0.00 NA
Total	Ona variable	84	\$9,118,585.10			0 \$0.00	_			0 \$0.00	0 \$0.00
31402AYE0	IRWIN MORTGAGE CORPORATION Unavailable	76 135	\$9,384,474.35 \$18,347,076.80								A 0 \$0.00 NA A 0 \$0.00 NA
Total	ona vanadic		\$27,731,551.15			0 \$0.00				0 \$0.00	0 \$0.00
31402AYF7 Total	IRWIN MORTGAGE CORPORATION Unavailable	22 55 77	\$3,665,500.00 \$8,038,525.00 \$11,704,025.00	68.68%	\$0.00 NA		NA (\$0.00	NA 0 \$0.00 N		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31402AYG5	IRWIN MORTGAGE CORPORATION Unavailable	86 146	\$12,037,062.00 \$20,431,727.63								A 0 \$0.00 NA A 0 \$0.00 NA
Total		232	\$32,468,789.63	100%	\$0.00	0 \$0.00				0 \$0.00	0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	9 2 11	\$1,320,041.88 \$355,500.00 \$1,675,541.88	21.22%	\$0.00 NA		NA (\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	14 25	\$3,200,810.00	59.08%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		39				0 \$0.00				0 \$0.00	0 \$0.00
31402AYK6 Total	IRWIN MORTGAGE CORPORATION Unavailable	35 15 50		29.63%	\$0.00 NA		NA (\$0.00	NA 0 \$0.00 N		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31402AYL4 Total	IRWIN MORTGAGE CORPORATION Unavailable	26 25 51	\$2,143,166.55 \$2,449,211.08 \$4,592,377.63	53.33%	\$0.00 NA		NA (\$0.00	NA 0 \$0.00 N		A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00
	IRWIN MORTGAGE CORPORATION	8									A 0 \$0.00 NA
Total	Unavailable	47 55	\$4,463,579.34	82.98%	\$0.00 NA		NA (\$0.00	NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00
31402AYN0 Total	IRWIN MORTGAGE CORPORATION Unavailable	20 20	\$1,764,792.15	87.81%	\$0.00 NA		NA (\$0.00	NA 0 \$0.00 N		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00					\$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	42 57	\$6,999,300.00 \$9,279,381.00	75.43% (\$0.00 NA			\$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402AYQ3	IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00	17.82% () \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	182 218	\$25,400,455.50 \$30,910,194.50		\$0.00 NA			\$0.00	NA 0 \$0.00 N		0 \$0.00 NA
31402AYR1	IRWIN MORTGAGE CORPORATION	5									A 0 \$0.00 NA
Total	Unavailable	23 28				0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402AYT7 Total	RATE ONE HOME LOANS INC.	8	, ,,			0 \$0.00 0 \$0.00				NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	13	\$1,986,150.00								A 0 \$0.00 NA
Total		13				0 \$0.00				0 \$0.00	0 \$0.00
31402AYV2 Total	RATE ONE HOME LOANS INC.	9 9				0 \$0.00 0 \$0.00				VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31402AYW0	RATE ONE HOME LOANS INC.	12	\$1,982,200.00	100%	\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA	A 0 \$0.00 NA

Total		12	\$1,982,200.00	100%	0	\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00	$\overline{\dashv}$
31402AYY6 Total	RATE ONE HOME LOANS INC.	15 15				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 P	NΑ
31402AYZ3 Total	RATE ONE HOME LOANS INC.	12 12	1 / /		_	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P	NΑ
31402BAY0	CITIMORTGAGE, INC. Unavailable	145 19	\$10,481,962.40 \$1,436,902.02		_	\$0.00 \$0.00	_								_	0 \$0.00 P	_
Total	Chavanable	_	\$11,918,864.42			\$0.00	-	0 \$0.00	-	0 \$0.0	_	0 \$0.0		0 \$0.00	_	0 \$0.001	
31402BAZ7	CITIMORTGAGE, INC. Unavailable	14 3				\$0.00 \$0.00	-									0 \$0.00 P 0 \$0.00 P	
Total		17	, , , , , , , , , , , , , , , , , , , ,	İ		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	\exists
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	387 416	\$43,907,206.26	51.77%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0\$0.00	NΑ	0 \$0.00 P	
Total 31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	803	\$84,810,574.32 \$48,686,956.73			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 P	NI A
Total	Unavailable	273 736	\$28,752,578.73	37.13%	0	\$0.00 \$0.00	NΑ		NA		0 NA		0 NA		NΑ	0 \$0.00 P	
31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99			\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA		Ш	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	184 400	1 -/ -/			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P	NΑ
31402BE59	CHASE MANHATTAN MORTGAGE CORPORATION	28			_	\$0.00	_									0\$0.001	
Total	Unavailable 	12 40				\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P	NA
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 20				\$0.00 \$0.00										0 \$0.00 P	
Total		50	\$9,213,993.65	100%	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	\exists
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	216 399	\$67,145,877.02	63.98%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 P 0 \$0.00 P	
Total	CHACE MANUATTAN MODECA CE CORRODATION		\$104,947,760.26			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402BE83 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	181 271		67.48%	0	\$0.00 \$0.00 \$0.00	NΑ		NA		0 NA		0 NA		NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00	
31402BE91	CHASE MANHATTAN MORTGAGE CORPORATION		\$66,474,725.69			\$0.00										0 \$0.00	NA
Total	Unavailable	347	\$58,923,975.07 \$125,398,700.7 6	46.99%	0	\$0.00 \$0.00	NΑ		NA		0 NA		0 NA		NΑ	0 \$0.00 P	
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9			_	\$0.00										0 \$0.00 P	
Total	Unavailable	7 16				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 P	NA
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	292 665			_	\$0.00 \$0.00										0 \$0.00 P	
Total	Chavanaore		\$66,241,985.94			\$0.00		0 \$0.00		0 \$0.0	_	0 \$0.0		0 \$0.00		0 \$0.00	
31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	314 421	\$28,744,888.59	57.14%	0	\$0.00 \$0.00		0 \$0.00	NA		_	0,\$0.0	0 NA	_	_	0 \$0.00 N 0 \$0.00 N	
Total			\$50,308,716.21			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402BES9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	347 757		44.86%	0	\$0.00	NΑ		NA	1 \$32,319.5 0 \$0.0 1 \$32,319.5	0 NA		0 NA		NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00	
31402BET7	CHASE MANHATTAN MORTGAGE CORPORATION	326				\$0.00										0 \$0.00	NA
Total	Unavailable	290 616	\$17,760,093.13	46.05%	0	\$0.00 \$0.00	NΑ		NA		0 NA		0 NA		NA	0 \$0.00 P	
31402BEU4	CHASE MANHATTAN MORTGAGE CORPORATION	93				\$0.00										0 \$0.00	
Total	Unavailable	27 120				\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 P 0 \$0.00	NΑ
31402BEV2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 14				\$0.00 \$0.00										0 \$0.00 N	
Total	- THE OIL	29			_	\$0.00		0 \$0.00 0 \$0.00		0 \$0.0	_	0 \$0.0		0 \$0.00		0 \$0.00 I	121
31402BEW0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 67				\$0.00 \$0.00										0 \$0.00 P	
Total			\$12,667,024.33			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	\exists
31402BEX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	427		70.36%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 P	
Total	CHACE MANUATTAN MODECACE CORRORATION.	126	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 P	NI A
31402BEY6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	250 376		66.63%	0	\$0.00 \$0.00 \$0.00	NΑ		NA		0 NA		0 NA		NΑ	0 \$0.00 P 0 \$0.00 P 0 \$0.00	
31402BEZ3	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,932,447.14			\$0.00										0 \$0.00	NA
Total	Unavailable	413	\$43,610,792.74 \$66,543,239.88	65.54%	0	\$0.00 \$0.00	NΑ		NA		0 NA		0NA		NA	0 \$0.00 P	
31402BF25	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NΑ	0 \$0.00	NA			0,80.0	0 NA		NA	0 \$0.00	
Total	Unavailable	19 23	7 / - /			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P	۱Ā
Total			1 /- /						-	-	_						

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31402BF33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 4	4 / 1/2 1111				_							0 \$0.00 NA 0 \$0.00 NA
Total		14	\$3,361,785.46	100%	\$0.00	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	0 \$0.0	D	0 \$0.00
31402BF41	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10												0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18	, ,,		-	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00 NA
31402BF58	CHASE MANHATTAN MORTGAGE CORPORATION	6												0 \$0.00 NA
Total	Unavailable	5 11	\$1,151,695.81 \$2,420,224.24			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402BF66	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NAC) \$0.00	ONA	0.50.0) NA	0 \$0.00 NA
	Unavailable	2	\$322,489.84	28.04%	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0NA	0 \$0.0	NA	0\$0.00 NA
Total			+ -,,			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00
31402BF74	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 2					_							0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,069,151.49	100%	\$0.00	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	0 \$0.0	O	0 \$0.00
31402BF82	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20												0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	29	4))			0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00 NA
31402BF90	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,075.88	67.34%	\$0.00 NA	0 \$0.00	NA							0 \$0.00 NA
Total	Unavailable	15	\$670,300.38 \$2,052,376.26			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402BFA7	CHASE MANHATTAN MORTGAGE CORPORATION	4				0 \$0.00	NA	0 \$0.00						0 \$0.00 NA
	Unavailable	4	\$638,083.95	51.75%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0		0NA	0 \$0.0	NA	0\$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00						0 \$0.0		0 \$0.00
31402BFB5 Total	CHASE MANHATTAN MORTGAGE CORPORATION	5 5	\$1,126,679.86 \$1,126,679.86			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	0 NA	0 \$0.0) NA	0 \$0.00 NA
Total	Unavailable	40 111	\$8,253,670.55 \$23,922,519.47	34.5%	\$0.00 NA		NA		NA 0		0NA		NA	0 \$0.00 NA 0 \$0.00
	CYLES MANUATTANIA OPT CA CE COPPORATION													
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	122	\$31,790,910.31 \$25,346,084.61	44.36%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	0NA	0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
Total	 	274	\$57,136,994.92	100%	\$0.00	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	0 \$0.0		0 \$0.00
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	264 227	\$55,328,538.38 \$45,195,962.97											0 \$0.00 NA 0 \$0.00 NA
Total	On Value		\$100,524,501.35			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00
31402BFF6	CHASE MANHATTAN MORTGAGE CORPORATION	234												0 \$0.00 NA
Total	Unavailable		\$53,720,388.28 \$100,768,090.02			0 \$0.00 0 \$0.00	_) NA	0 \$0.00 NA
								0 40100		ηψυ.υ	<u> </u>	0 0.0		0 30.00
31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%		0 \$0.00	NA) NA	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200	\$40,047,902.05	53.6%	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA C	\$0.00	0 NA 0 NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	200 366	\$40,047,902.05 \$74,720,001.20	53.6% 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31402BFH2		200 366 294 289	\$40,047,902.05 \$ 74,720,001.20 \$58,368,700.43 \$56,882,670.78	53.6% (100% (100%) (100	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	200 366 294 289	\$40,047,902.05 \$ 74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$ 115,251,371.21	53.6% (C) 100% (C) 100% (C) 100% (C) 100% (C)	\$0.00 NA \$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA D NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	200 366 294 289	\$40,047,902.05 \$ 74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$ 115,251,371.21 \$44,467,581.67	53.6% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	200 366 294 289 583	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03	53.6% (100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	294 289 583 232 243 475	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70	53.6% (C 100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 232 243 475 210 250	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70	53.6% (0 100% (0 50.64% (0 49.36% (0 100% (0 51.66% (0 100% (0 45.26% (0 54.74% (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	294 289 583 232 243 475 210 250 460	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73	53.6% (0 100% (0 50.64% (0 49.36% (0 100% (0 51.66% (0 100% (0 54.74% (0 100% (0 63.24% (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 232 243 475 210 250 460 421 228	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55	53.6% (C 100%	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 NA	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5 Total 31402BFL3 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 232 243 475 210 250 460 421 228 649	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21	53.6% (100% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5 Total 31402BFL3 Total 31402BFL3	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 232 243 475 2100 2500 460 421 228 649 346 276	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32	53.6% (0 100% (0 50.64% (0 49.36% (0 100% (0 51.66% (0 100% (0 45.26% (0 54.74% (0 100% (0 63.24% (0 36.76% (0 100% (0 55.73% (0 44.27% (0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5 Total 31402BFL3 Total 31402BFM1 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 232 243 475 210 250 460 421 228 649 346 622	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66	53.6% (100% (100% (49.36% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0 NA 0 0 0 0	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5 Total 31402BFL3 Total 31402BFL3	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 243 475 210 250 460 421 228 649 346 622	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$56,694,786.44 \$32,840,155.56	53.6% (100% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00	NA 0 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5 Total 31402BFL3 Total 31402BFM1 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 243 475 210 250 460 421 228 649 346 622	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.33 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$56,694,786.44	53.6% (100% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00	NA 0 0 NA 0 N	0 \$0.00 0 \$	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFK5 Total 31402BFK5 Total 31402BFL3 Total 31402BFM1 Total 31402BFM1	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	294 289 583 232 243 475 210 250 460 276 622 300 148 448	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$48,490,093.35	53.6% (0 100% (0 49.36% (0 100% (0 49.36% (0 100% (0 48.34% (0 51.66% (0 54.74% (0 100% (0 63.24% (0 100% (0 44.27% (0 100% (0 63.32% (0 36.68% (0 100% (0 55.73% (0 56.32% (0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5 Total 31402BFL3 Total 31402BFM1 Total 31402BFM1 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 232 243 475 210 250 460 421 228 649 346 622 300 148 448	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$48,490,903.35 \$89,534,942.00	53.6% (0 100% (0 49.36% (0 100% (0 49.36% (0 100% (0 48.34% (0 51.66% (0 100% (0 45.26% (0 100% (0 63.24% (0 100% (0 63.32% (0 100% (0 1	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5 Total 31402BFL3 Total 31402BFM1 Total 31402BFN9 Total 31402BFN9	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 3666 294 289 583 243 475 210 250 460 421 228 649 346 622 300 148 448 448 247 181 428	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$56,694,786.44 \$32,840,155.56 \$89,534,942.00 \$48,490,093.35 \$36,702,675.71 \$85,192,769.06	53.6% (100% (100% (49.36% (100% (51.66% (100%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFK5 Total 31402BFK5 Total 31402BFL3 Total 31402BFM1 Total 31402BFN9 Total 31402BFN9 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 243 475 210 250 460 346 276 622 300 148 448 448	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$89,534,942.00 \$48,490,093.35 \$36,702,675.71 \$85,192,769.06	53.6% (100% (1	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFJ8 Total 31402BFK5 Total 31402BFL3 Total 31402BFM1 Total 31402BFN9 Total 31402BFN9 Total 31402BFP4 Total 31402BFP4 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 232 243 475 2100 250 460 421 228 649 346 276 622 300 148 448 247 181 428 2066 120 326	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$38,534,942.00 \$48,490,093.35 \$36,702,675.71 \$85,192,769.06 \$38,821,202.92 \$26,093,297.98 \$64,914,500.90	53.6% (0 100% (0 49.36% (0 100% (0 49.36% (0 100% (0 48.34% (0 100% (0 45.26% (0 100% (0 46.24% (0 36.76% (0 100% (0 63.32% (0 36.68% (0 100% (0 55.73% (0 44.27% (0 100% (0 55.92% (0 43.08% (0 100% (0 55.92% (0 43.08% (0 100% (0 55.92% (0 100% (0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA N	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFK5 Total 31402BFK5 Total 31402BFL3 Total 31402BFM1 Total 31402BFN9 Total 31402BFN9 Total 31402BFP4 Total 31402BFP4 Total 31402BFP4	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 210 250 460 421 228 649 346 276 622 300 148 448 247 181 428 206 120 326 230 230 230 243 243 243 243 243 243 243 245 246 246 276 276 289 289 289 289 289 289 289 289	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$56,694,786.44 \$32,840,155.56 \$89,534,942.00 \$48,490,093.35 \$36,702,675.71 \$85,192,769.06 \$38,821,202.92 \$26,093,297.98 \$64,914,500.90 \$41,083,775.67 \$34,101,360.27	53.6% (C 100%	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0	\$0.00 \$0	0 NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFK5 Total 31402BFK5 Total 31402BFK1 31402BFM1 Total 31402BFN9 Total 31402BFN9 Total 31402BFN9 Total 31402BFP4 Total 31402BFP4 Total 31402BFP4 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 210 250 460 421 228 649 346 276 622 300 148 448 247 181 428 206 120 326 230 230 230 243 243 243 243 243 243 243 245 246 246 276 276 289 289 289 289 289 289 289 289	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$89,534,942.00 \$48,490,093.35 \$36,702,675.71 \$85,192,769.06 \$38,821,202.92 \$26,093,297.98 \$64,914,500.90 \$41,083,775.67 \$34,101,360.27 \$75,185,135.94	53.6% (100% (1	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.000 \$0.0000 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402BFH2 Total 31402BFK5 Total 31402BFK5 Total 31402BFL3 Total 31402BFM1 Total 31402BFN9 Total 31402BFN9 Total 31402BFP4 Total 31402BFP4 Total 31402BFP4	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	200 366 294 289 583 210 250 460 421 228 649 346 276 622 300 148 448 247 181 428 206 120 326 230 230 230 243 243 243 243 243 243 243 245 246 246 276 276 289 289 289 289 289 289 289 289	\$40,047,902.05 \$74,720,001.20 \$58,368,700.43 \$56,882,670.78 \$115,251,371.21 \$44,467,581.67 \$47,516,242.03 \$91,983,823.70 \$40,377,864.92 \$48,828,627.81 \$89,206,492.73 \$78,964,155.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$45,891,639.55 \$124,855,795.21 \$67,379,402.34 \$53,522,301.32 \$120,901,703.66 \$89,534,942.00 \$48,490,093.35 \$36,702,675.71 \$85,192,769.06 \$38,821,202.92 \$26,093,297.98 \$64,914,500.90 \$41,083,775.67 \$34,101,360.27 \$75,185,135.94 \$1,128,286.36	53.6% (0 100% (0 49.36% (0 100% (0 49.36% (0 100% (0 51.66% (0 100% (0 54.74% (0 100% (0 63.24% (0 100% (0 63.24% (0 100% (0 63.32% (0 100% (0 63.32% (0 100% (0 55.73% (0 100% (0 55.73% (0 100% (0 55.73% (0 100% (0 55.73% (0 100% (0 55.73% (0 100	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA

31402BFV1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 1 9	\$265,722.27	17.78%	9	0.00 NA 0.00 NA 0.00		NA NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402BFW9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 8 29	\$1,613,760.15	32.6%	\$	0.00 NA 0.00 NA 0.00 NA		NA NA NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402BFX7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 6 27	\$832,819.22	22.28%	\$	0.00 NA 0.00 NA 0.00 NA		NA NA O NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ
31402BFY5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 14 67	\$2,088,472.75	21.38%	9	0.00 NA 0.00 NA 0.00		NA NA NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402BFZ2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 5 25	\$941,132.67	27.94%	\$	0.00 NA 0.00 NA 0.00 NA		NA NA O NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402BGA6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 6 45	\$737,941.07	12.54%	\$	0.00 NA 0.00 NA 0.00		NA NA NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402BGB4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 1 7		16.89%	9	0.00 NA 0.00 NA 0.00		NA NA O NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402BGC2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87 27 114	\$5,861,755.20 \$1,633,188.43 \$7,494,943.63	21.79%	9	0.00 NA 0.00 NA 0.00		NA NA NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ
31402BGD0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 15 27	\$2,642,504.13 \$3,544,325.21 \$6,186,829.34	57.29%	9	0.00 NA 0.00 NA 0.00		NA NA NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402BGE8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	360	\$59,395,945.26 \$77,767,152.90 \$137,163,098.16	56.7%	9	0.00 NA 0.00 NA 0.00		NA NA NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402BGF5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	157 200 357	\$30,705,834.37 \$41,738,853.00 \$72,444,687.37	57.61%	9	0.00 NA 0.00 NA 0.00		NA NA D		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ
31402BGJ7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 31 90		32.25%	\$	0.00 NA 0.00 NA 0.00		NA NA NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ
31402BGK4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 35 67	\$6,721,318.02 \$4,644,580.41 \$11,365,898.43	40.86%	\$	0.00 NA 0.00 NA 0.00	0 \$0.00	NA NA D	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
31402BGL2 Total	Unavailable	1 1	4 - 7 - 1			60.00 NA	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31402BH80 Total 31402BH98	MARKET STREET MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION	31 31 13	\$2,519,963.10	100%	\$	0.00 NA 0.00 NA 0.00 NA	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total 31402BJ21 Total	INDEPENDENT BANK CORPORATION	13 16 16	\$1,306,789.35 \$1,554,780.34	100% (\$	60.00 NA	0 \$0.00	D NA	0 \$0.0	0 0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
31402BJ39 Total	INDEPENDENT BANK CORPORATION	19 19	\$1,713,600.00	100%	\$	0.00 NA) NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31402BJ47 Total	INDEPENDENT BANK CORPORATION	13 13		100%	\$		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31402BJ54 Total 31402BJ70	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	24 24 12		100%	\$	60.00 NA 60.00 NA	0 \$0.00	ш	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total 31402BJV7 Total	INDEPENDENT BANK CORPORATION	21 21	\$2,147,400.00	100% (9	0.00 NA	0 \$0.00	D NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31402BJW5 Total	INDEPENDENT BANK CORPORATION	13 13	\$1,445,743.55	100%	\$	0.00 NA) NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31402BJX3 Total	INDEPENDENT BANK CORPORATION	11 11	\$1,099,528.96	100%	\$		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31402BJY1 Total 31402BJZ8	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	12 12 32		100%	\$	0.00 NA 0.00 S 0.00 NA	0 \$0.00	NA D NA	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
Total 31402BK29	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 286 7	\$3,481,650.00	100% (97.59% (\$		0 \$0.00		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	S. A. LIMION	293	\$40,377,482.30				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	_

31402BK45	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ona vanaore	22	402.,000.00			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BK52 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 6	\$799,538.96	17.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34	\$132,000.00	2.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402BK78 Total	FIRST HORIZON HOME LOAN CORPORATION	54 54	\$7,439,791.00	100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402BK86 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 4 31	40-0,0:-10-	11.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BKX1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	283	\$39,169,798.63 \$975,664.61	97.57% 0 2.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$40,145,463.24			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31402BKY9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28	\$37,922,629.19 \$2,873,400.87 \$40,796,030.06	7.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 95	\$7,711,460.00 \$20,973,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	\$273,018.59 \$9,583,922.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	209	\$610,250.00 \$38,452,295.09			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	141	\$25,690,901.93 \$1,657,765.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavallable		\$27,348,667.12			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BLD4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$3,607,320.00	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BMH4 Total	Unavailable	6 6	, ,		1 1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BN91	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	32	\$6,472,869.19 \$16,201,286.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total			\$22,674,156.16			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BNH3 Total	ARVEST MORTGAGE COMPANY		\$18,911,188.48 \$18,911,188.48			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402BNJ9 Total	ARVEST MORTGAGE COMPANY	52 52	\$4,057,893.13 \$4,057,893.13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BNK6 Total	ARVEST MORTGAGE COMPANY	68 68				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BNL4 Total	ARVEST MORTGAGE COMPANY		\$11,976,032.92 \$11,976,032.92			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.0
31402BNX8 Total	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	47 74 121	\$9,400,685.00 \$14,920,889.23 \$24,321,574.23	61.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BPU2	NATIONAL CITY MORTGAGE COMPANY Unavailable	33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One validor	79				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 20	\$1,353,236.63	77.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	CMAC MODICA OF CORPORATION	20	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	106 71 177		43.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
Total 31402BR30	GMAC MORTGAGE CORPORATION		\$34,289,408.40 \$19,187,375.55			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$
Total	Unavailable Unavailable	72	\$14,634,776.74 \$33,822,152.29	43.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 52		58.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402BR55	GMAC MORTGAGE CORPORATION		\$29,070,623.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 177	\$5,519,184.81 \$34,589,807.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	23 197				NA C			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31402BR71	GMAC MORTGAGE CORPORATION	89	4 -7 - 7					_							0 \$0.00	
Total	Unavailable	105 194	\$18,597,060.82 \$34,299,823.81			NA C			0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0	
31402BR89	GMAC MORTGAGE CORPORATION Unavailable	127 56	\$23,620,718.65 \$10,040,119.18												0 \$0.00 0 \$0.00	
Total	Chavanaole	183				O		-	0 \$0.0		0 \$0.0		0 \$0.		0 \$0.00	
31402BR97	GMAC MORTGAGE CORPORATION Unavailable	205 146	1 -//					_							0 \$0.00	
Total		351				0		_	0 \$0.0		0 \$0.0		0 \$0.		0 \$0.00	
31402BRA4 Total	AMERICAN HOME MORTGAGE CORPORATION	10 10				NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31402BRB2 Total	AMERICAN HOME MORTGAGE CORPORATION	14 14	1-7 - 7			NA C		_	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31402BRC0	AMERICAN HOME MORTGAGE CORPORATION	19		100%	0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA			0 \$0.00	0 NA
Total		19				0	1		0 \$0.0		0 \$0.0		0 \$0.		0 \$0.00	Ш
31402BRH9 Total	Unavailable	41 41				NA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31402BRT3	GMAC MORTGAGE CORPORATION Unavailable	132	\$25,086,004.52 \$4,834,960.79												0 \$0.00 0 \$0.00	
Total	Ulavaliable		\$4,634,960.79 \$29,920,965.31			VA C		_	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31402BRU0	GMAC MORTGAGE CORPORATION Unavailable	119 53	\$23,130,255.38 \$10,049,519.51					_							0 \$0.00 0 \$0.00	
Total		172				C		_	0 \$0.0		0 \$0.0		0 \$0.		0 \$0.00	
31402BRV8	GMAC MORTGAGE CORPORATION Unavailable	182 118	\$17,673,764.18 \$11,460,196.77		\$0.00										0 \$0.00 0 \$0.00	
Total		300	\$29,133,960.95			0			0 \$0.0		0 \$0.0		0 \$0.		0 \$0.00	ш
	GMAC MORTGAGE CORPORATION Unavailable	125 67	\$12,505,159.41	35.9%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0,\$0.0	00 NA	0\$0.	00 NA	0 \$0.00 0 \$0.00	0 NA
Total		192	, , , , , , , , , , , , , , , , , , , ,			(C			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	116 67	\$12,656,077.69	37.68%	\$0.00		\$0.00	NΑ		0 NA		00 NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
Total 31402BRY2	GMAC MORTGAGE CORPORATION	7	\$33,591,741.67 \$681.676.40												0 \$0.00	
Total	Unavailable	12 19	\$1,146,712.99	62.72%	\$0.00		\$0.00	NA		0 NA		00 NA		00 NA	0 \$0.00 0 \$0.00	0 NA
	GMAC MORTGAGE CORPORATION		\$21,202,017.19						0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.00	0 NA
Total	Unavailable	77 195	\$13,862,694.06 \$35,064,711.25			NA (0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0	0 NA
31402BS21	GMAC MORTGAGE CORPORATION		\$20,898,540.80												0 \$0.00	
Total	Unavailable	75 189	1 -,,			NA C		_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31402BS39	GMAC MORTGAGE CORPORATION Unavailable	110 74	\$20,072,511.41 \$13,599,002.37												0 \$0.00 0 \$0.00	
Total	Unavanane	184				O			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31402BS47	GMAC MORTGAGE CORPORATION Unavailable	138	\$22,792,953.15 \$7,177,480.55					_							0 \$0.00 0 \$0.00	
Total		187	\$29,970,433.70			0			0 \$0.0	0	0 \$0.0	00	0 \$0.	00	0 \$0.00	0
31402BS54	GMAC MORTGAGE CORPORATION Unavailable	162 73	\$11,851,839.73	34.46%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0,\$0.0	00 NA	0\$0.	00 NA	0 \$0.00 0 \$0.00	0 NA
Total	CMAC MODICA OF CORPORATION	235				TA C			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31402BS62	GMAC MORTGAGE CORPORATION Unavailable	74	4 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	36.72%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0\$0.0	00 NA	0\$0.	00 NA	0 \$0.00 0 \$0.00	0 NA
Total 31402BS70	GMAC MORTGAGE CORPORATION	120	\$33,375,601.43 \$20,592,499.31			JA C			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.0 0	
Total	Unavailable	71		39.19%	\$0.00		\$0.00	NΑ		0 NA		00 NA		00 NA	0 \$0.00 0 \$0.00	0 NA
31402BS88	GMAC MORTGAGE CORPORATION		\$25,201,104.13												0 \$0.00	
Total	Unavailable	57 222	\$8,015,289.43	24.13%	\$0.00		\$0.00	NΑ		0 NA		00 NA		00 NA	0 \$0.00 0 \$0.0	0 NA
31402BS96	GMAC MORTGAGE CORPORATION		\$21,384,299.12												0 \$0.00	
Total	Unavailable	81 232	\$13,188,357.10 \$34,572,656.22			VA (0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31402BSA3	GMAC MORTGAGE CORPORATION		\$20,360,976.21												0 \$0.00	
Total	Unavailable	70 188	\$14,127,364.66 \$34,488,340.87			NA C			0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.		0 \$0.00 0 \$0.0 0	
31402BSB1	GMAC MORTGAGE CORPORATION Unavailable		\$23,273,997.04 \$11,598,344.59						0 \$0.0	0 NA	0\$0.0	00 NA	0\$0.	00 NA	0 \$0.00 0 \$0.00	ANC ONA
Total			\$34,872,341.63			(1)		_	0 \$0.0		0 \$0.0		0 \$0.		0 \$0.00	
	H	_	 	_	+	_	1	\vdash	1	+	+	+	+	_	_	\vdash

31402BSC9	GMAC MORTGAGE CORPORATION		\$23,253,141.09			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	195	\$11,659,973.51 \$34,913,114.60			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402BSD7	GMAC MORTGAGE CORPORATION		\$21,617,343.36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	183	\$11,396,319.33 \$33,013,662.69			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSE5	GMAC MORTGAGE CORPORATION	73				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	110 183	\$20,741,628.03 \$34,230,088.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSF2	GMAC MORTGAGE CORPORATION		\$18,536,820.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 176	7 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSG0	GMAC MORTGAGE CORPORATION	94	4 -/ /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 191	\$18,004,689.66 \$34,867,309.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSH8	GMAC MORTGAGE CORPORATION	115	4 - 7 - 7 - 1 - 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 185				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSJ4	GMAC MORTGAGE CORPORATION	66	\$11,874,484.05			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 178	\$22,189,575.88 \$34,064,059.93			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSK1	GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 191	\$16,683,406.77 \$34,817,377.62			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSL9	GMAC MORTGAGE CORPORATION	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 32	1 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSM7	GMAC MORTGAGE CORPORATION	92	, -, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 185	1 - / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSN5	GMAC MORTGAGE CORPORATION	86	1 - / - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 208	\$20,474,114.27 \$34,189,255.40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSQ8	GMAC MORTGAGE CORPORATION	42				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 78	\$7,595,033.78 \$14,977,251.31			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSR6	GMAC MORTGAGE CORPORATION	189				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 69	\$9,911,658.53 \$33,867,106.50			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSS4	GMAC MORTGAGE CORPORATION		\$14,234,654.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	115 212	\$19,807,067.35 \$34,041,722.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BST2	GMAC MORTGAGE CORPORATION	58	4-7-7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 190	\$23,624,638.06 \$33,357,351.2 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSU9	GMAC MORTGAGE CORPORATION		\$26,744,613.94			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 194	\$8,026,238.28 \$34,770,852.22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSV7	GMAC MORTGAGE CORPORATION	_	\$26,854,215.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	192	\$7,666,890.87 \$34,521,105.88			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402BSW5	GMAC MORTGAGE CORPORATION		\$18,818,654.01			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable		\$15,066,740.16 \$33,885,394.17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402BSX3	GMAC MORTGAGE CORPORATION		\$18,826,612.67			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	80 181	\$15,189,215.32 \$34,015,827.99			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BSY1	GMAC MORTGAGE CORPORATION		\$13,072,009.49			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	103 193	\$16,314,527.35 \$29,386,536.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402BSZ8	GMAC MORTGAGE CORPORATION		\$16,853,541.89			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 180	\$17,316,776.77 \$34,170,318.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BTA2	GMAC MORTGAGE CORPORATION	101				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 184				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BTB0	GMAC MORTGAGE CORPORATION	142				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 171	\$5,600,337.40 \$33,924,795.48			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BTC8	GMAC MORTGAGE CORPORATION		\$18,971,330.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 19 5	\$14,330,872.32 \$33,302,202.34			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1			-		1 11	

31402BTD6	COMMERCIAL FEDERAL BANK	61							0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA (0,50.00) NA
Total	Unavailable	32 93	\$3,315,720.08 \$7,770,954.94								0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402BTE4	COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95% (\$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00	NA
Total	Unavailable	24 43							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
	COMMERCIAL EEDERAL DANIA	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										0 \$0.00			П
	COMMERCIAL FEDERAL BANK Unavailable	19		76.96%	\$0.00	NA 0	\$0.00	NA	\$0.0	NA	0 \$0.0	0NA	0\$0.00	NA (0 \$0.00	NA
Total		26	\$2,647,691.46	100%	\$0.00		\$0.00	_	İ	П	0 \$0.0	П	0 \$0.00	П	0 \$0.00	П
31402BTG9	COMMERCIAL FEDERAL BANK Unavailable	6 24	4,					-					0 \$0.00 0 \$0.00			
Total	e na vanaos c	30									0 \$0.0		0 \$0.00		0 \$0.00	
31402BU77	U.S. BANK N.A.	3	\$503,405.08			NA 0	\$0.00						0 \$0.00			
Total	Unavailable	26 29	\$4,403,268.92 \$4,906,674.00					-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402BU85	U.S. BANK N.A.	4	\$608,208.64	8 52% (\$0.00	NA 0	\$0.00	NA	\$0.0	ONA	0.50.0	ONA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	34	\$6,532,168.54	91.48%	\$0.00	NA 0	\$0.00	NΑ	\$0.0	NA	0\$0.0	0NA	0 \$0.00	NA (0 \$0.00	NA
Total		38	, , ,,			\Box					0 \$0.0		0 \$0.00		0 \$0.00	
31402BU93	U.S. BANK N.A. Unavailable	28	\$322,679.15 \$4,509,883.93										0 \$0.00 0 \$0.00			
Total		31	\$4,832,563.08	100%	\$0.00	0			\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402BVA9	U.S. BANK N.A.	1	4 1,11111										0 \$0.00			
Total	Unavailable	9 9	, ,,						0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BVB7	Unavailable	35	\$6,910,727.33	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.0	ONA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00) NA
Total		35									0 \$0.0		0 \$0.00		0 \$0.00	
31402BVC5	U.S. BANK N.A.	2	4 - /										0 \$0.00			
Total	Unavailable	11 13							0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BVD3	U.S. BANK N.A.	8	\$1,346,135.00	11.76% (\$0.00	NA 0	\$0.00	NA	\$0.0	ONA	0.80.0	0 NA	0 \$0.00	NA	080.00)NA
	Unavailable	52	\$10,101,992.28	88.24%	\$0.00	NA 0	\$0.00	NA	\$0.0	NA	0 \$0.0	0NA	0 \$0.00	NA (0 \$0.00	NA
Total		60	\$11,448,127.28			\Box			\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402BVE1	U.S. BANK N.A. Unavailable	52	\$962,815.00 \$9,334,332.28										0 \$0.00 0 \$0.00			
Total		59	\$10,297,147.28						\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	U.S. BANK N.A.	2	\$141,719.96										0 \$0.00			
	Unavailable	49 51	\$8,079,946.74 \$8,221,666.70	98.28% (100% (\$0.00 \$0.00				\$0.0 0 \$0.0) NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA _[)\$0.00 0 \$0.0 0)NA
31402BVG6	U.S. BANK N.A.	4	\$821,333.68	13.29% (\$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00) NA
Total	Unavailable	36 40			\$0.00	NA 0	\$0.00		\$0.0	NA		0NA	0 \$0.00 0 \$0.00	NA (NA
		40	, , , , , ,													
31402BVH4	U.S. BANK N.A. Unavailable	7	\$85,500.00 \$1,302,992.41	93.84%	\$0.00								0 \$0.00 0 \$0.00			
Total		8	\$1,388,492.41	100%	\$0.00	0	\$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	+
31402BVK7 Total	U.S. BANK N.A.	35 35							\$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
												П				Ш
Total	U.S. BANK N.A.	52 52	\$5,494,267.52 \$5,494,267.52					-	\$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BVM3	U.S. BANK N.A.	29	\$2,279,591.67	100% (\$0.00	NA 0	\$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00) NA
Total		29							\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402BWT7	UNION FEDERAL BANK OF INDIANAPOLIS	15											0 \$0.00			
Total	Unavailable	12 27	\$2,402,968.81 \$5,519,500.49						\$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27% (\$0.00	NA 0	\$0.00	NA	0 \$0.0	ONA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	263 555	\$45,661,033.09	49.73%	\$0.00	NA 0	\$0.00	NA		NA		0NA	0 \$0.00 0 \$0.00	NA (NA
																П
31402BWV2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	61	\$7,767,998.19 \$8,889,055.02										0 \$0.00 0 \$0.00			
Total		124	\$16,657,053.21	100%	\$0.00	0	\$0.00		0 \$0.0	D	0 \$0.0	0	0 \$0.00		0 \$0.00	\blacksquare
	Unavailable	19	. , ,								0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		19							ĺ	\Box		П		П		П
31402BX41 Total	Unavailable		\$12,949,281.64 \$12,949,281.64						\$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402BX58	Unavailable	35											0 \$0.00			
Total	оначания	35							0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0	
	Unavailable	12	, ,,			-					_		0 \$0.00		_	
Total		12	\$1,733,103.83	100%	\$0.00	0	\$0.00	\Box	\$0.0		0 \$0.0		0 \$0.00	H	0 \$0.00	뮈
31402BX90	INDYMAC BANK, FSB	1	\$159,345.06 \$1,001,471.80										0 \$0.00 0 \$0.00			
$\overline{}$	Unavailable	11	\$1,091,471.80	07.26%	\$0.00	µNA[0	\$0.00	INΑ	JI \$0.0	JINA	U \$0.0	UINA	υ <u>φυ.00</u>	INA (00.00راد	μNΑ

Total		12	\$1,250,816.86	100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31402BXH2	INDYMAC BANK, FSB Unavailable	1	\$235,000.00 \$293,500.00			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevinable	3				\$0.00 0	\$0.00 0 \$0.00	
31402BXJ8	INDYMAC BANK, FSB Unavailable	18 50				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vindote	68				\$0.00 0	\$0.00 0 \$0.00	
31402BXK5	INDYMAC BANK, FSB Unavailable	10 55				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,823,714.17			\$0.00 0	\$0.00 0 \$0.00	
31402BXL3	INDYMAC BANK, FSB Unavailable	3 17	4 10 1,000100			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vindote	20				\$0.00 0	\$0.00 0 \$0.00	
31402BXM1 Total	Unavailable	6 6	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402BXN9	Unavailable	22	\$3,049,650.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		22				\$0.00	\$0.00 0 \$0.00	
31402BXP4 Total	Unavailable	31 31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402BXQ2	Unavailable	9	\$792,250.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$792,250.00	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31402BXR0	INDYMAC BANK, FSB Unavailable	7 1	4-1-0,000	7.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	4 -,0-0,00			\$0.00	\$0.00 0 \$0.00	
31402BXS8	INDYMAC BANK, FSB Unavailable	34 86	\$7,274,486.30 \$17,474,720.23			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		120	\$24,749,206.53	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	
31402BXT6	INDYMAC BANK, FSB Unavailable	41 278	\$8,783,467.27 \$50,809,663.30			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		319	\$59,593,130.57	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31402BXU3	INDYMAC BANK, FSB Unavailable	19 105	\$3,571,400.00 \$18,356,328.76			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		124	\$21,927,728.76	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	
31402BXV1	INDYMAC BANK, FSB Unavailable	1 13	\$144,000.00 \$2,013,224.66			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00	\$0.00 0 \$0.00	
31402BXW9 Total	Unavailable	23 23	\$4,159,591.84 \$4,159,591.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402BXX7	INDYMAC BANK, FSB	1	\$144,000.00	23.85% 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402BXY5	INDYMAC BANK, FSB	1	\$242,228.78			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 23	\$5,485,375.00 \$5,727,603.78			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402BXZ2	Unavailable	12	\$1,915,044.67			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0 \$0.00	
31402CB27 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$32,249,039.40 \$32,249,039.40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402CB35	LEHMAN BROTHERS HOLDINGS, INC.	84	\$15,162,270.26			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	, , , , , ,			\$0.00	\$0.00 0 \$0.00	
31402CBW1 Total	Unavailable	34 34	\$2,253,834.55 \$2,253,834.55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402CBX9	Unavailable	46				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	TOWARD MODIFICA OF CORDONATION	46				\$0.00 0	\$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	13 57	\$9,883,694.93	83.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	(I. 21)		\$11,789,426.93			\$0.00 0	\$0.00 0 \$0.00	
31402CFH0 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402CG22	CROWN MORTGAGE COMPANY	6	\$1,026,562.76			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	CDOWN MODTC ACE COMPANY	16	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0	\$0.00 0 \$0.00	
31402CG48 Total	CROWN MORTGAGE COMPANY	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402CG55	CROWN MORTGAGE COMPANY	7	\$1,039,890.91			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	CDOWN MODTC ACE COMPANY	10	\$1,039,890.91			\$0.00 0	\$0.00 0 \$0.00	
31402CG63 Total	CROWN MORTGAGE COMPANY	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	-			-				

31402CG71 Total	CROWN MORTGAGE COMPANY	6 6	4-,000,000,00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CG89 Total	CROWN MORTGAGE COMPANY	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402CG97 Total	CROWN MORTGAGE COMPANY	10 10	4 ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
31402CGY2 Total	CROWN MORTGAGE COMPANY	8	1 /2 2/ 2 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0
31402CGZ9 Total	CROWN MORTGAGE COMPANY	8	\$1,033,630.60 \$1,033,630.60			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0
31402CHA3 Total	CROWN MORTGAGE COMPANY	7 7	\$1,027,772.00 \$1,027,772.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402CHB1 Total	CROWN MORTGAGE COMPANY	7 7	\$1,034,200.00 \$1,034,200.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402CHC9 Total	CROWN MORTGAGE COMPANY	7 7	\$1,030,972.00 \$1,030,972.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402CHD7 Total	CROWN MORTGAGE COMPANY	9	7 7 - 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402CHH8 Total	CROWN MORTGAGE COMPANY	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31402CHJ4 Total	CROWN MORTGAGE COMPANY	6 6	, ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CHK1 Total	CROWN MORTGAGE COMPANY	6 6	+ //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	65 21	\$4,375,061.22	28.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402CJC7	TINION FEDERAL RANK OF INDIANAROLIC	122	, -,,-			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	34	\$5,219,143.52 \$22,855,726.85	22.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CJD5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	9	\$1,269,475.54 \$751,586.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vineric	16				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CJE3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1	\$139,571.03 \$1,503,345.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	8	\$1,642,916.16			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CJF0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 17	\$46,320.00 \$4,695,344.48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	18				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CNJ7	INDYMAC BANK, FSB Unavailable	1 7	\$134,859.06 \$1,133,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vinatore	8				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CNK4	INDYMAC BANK, FSB Unavailable	4	\$786,600.00 \$645,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,431,600.00	100%		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB Unavailable	3 5	\$888,816.83	64.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	, ,== , = ==			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	INDYMAC BANK, FSB Unavailable	27 36	\$7,702,660.00	57.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NIDWAAC DANK FCD		\$13,504,000.94			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402CNN8 Total	INDYMAC BANK, FSB Unavailable	109	\$15,706,160.59 \$22,262,924.99 \$37,969,085.58	58.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	INDYMAC BANK, FSB	7	\$1,076,670.00			\$0.00 VA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	16 23	\$3,078,286.79	74.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	INDYMAC BANK, FSB	39				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 104	\$13,085,355.55	63.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402D2A7	COUNTRYWIDE HOME LOANS, INC.		\$13,513,208.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	\$11,487,758.05 \$25,000,966.84	45.95%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$15,958,034.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	53		36.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	143		87.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
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31402D2E9	COUNTRYWIDE HOME LOANS, INC.	61	4 / /						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 158	\$12,106,687.04 \$20,001,037.13						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402D2F6	COUNTRYWIDE HOME LOANS, INC.	176	\$18,633,240.63	74 53% (\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	63	\$6,367,360.59	25.47%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		239	\$25,000,601.22	100%	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402D2G4	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 54	\$11,400,598.31 \$8,602,405.31						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		118	\$20,003,003.62						0 \$0.00 0 \$0.00 0 \$0.00
31402D2H2	COUNTRYWIDE HOME LOANS, INC.		\$12,926,408.50						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,075,665.50 \$30,002,074.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402D2K5	COUNTRYWIDE HOME LOANS, INC.	65	\$12,899,434.99	51.59% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56	\$12,104,634.62 \$25,004,069.61		-			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402D2M1	W 211	6							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	6				-			0 \$0.00
31402D2N9	COUNTRYWIDE HOME LOANS, INC.	82	\$4,220,231.57	38.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	128 210	\$6,850,925.08 \$11,071,156.65						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402D2P4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,445,036.51	39.09% (\$0.00	NA) \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	44 82	\$6,927,478.14	60.91%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total	COLUMNATION NO. 12 Y CANADA TA	62	, , , , , , , , , , ,						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	1 //-	91.49%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		53	\$12,650,690.30	100%	\$0.00	-	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402D2R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 125							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		185							0 \$0.00 0 \$0.00 0 \$0.00
31402D2S8	COUNTRYWIDE HOME LOANS, INC.	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402D2U3	COUNTRYWIDE HOME LOANS, INC.	16							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 71							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402D2V1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,925,801.00	25.82% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 60		74.18%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402D2W9	COUNTRYWIDE HOME LOANS, INC.	1							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$4,361,583.33	96.79%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27							0 \$0.00 0 \$0.00 0 \$0.00
31402D2Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 183	+ //			NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		272	\$24,358,690.04	100%	\$0.00		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402D2Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 169							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		195				_			0 \$0.00 0 \$0.00 0 \$0.00
31402D3A6	COUNTRYWIDE HOME LOANS, INC.	58							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 110				-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402D3B4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,793,868.58	43.6%	\$0.00	NA (\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 50							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402D3C2	COUNTRYWIDE HOME LOANS, INC.	210	\$25,306,804.76						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	274 484	\$37,609,261.57	59.78%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTEDWARDE HOME LOANS THE								
31402D3D0	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 43	\$4,163,709.94	47.65%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90	\$8,737,404.99	100%			\$0.00		0 \$0.00 0 \$0.00 0 \$0.00
31402D3E8	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 52							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		_	\$13,334,948.72						0 \$0.00 0 \$0.00 0 \$0.00
31402D3F5	COUNTRYWIDE HOME LOANS, INC.		\$11,705,764.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,679,655.69 \$29,385,419.69						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402D3G3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,732,146.00	24.36%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	161	\$42,639,296.11 \$56,371,442.11	75.64%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402D3H1	COUNTRYWIDE HOME LOANS, INC.	264	\$57,265,463.14						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	402	\$88,816,161.36	60.8%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	·	066	\$146,081,624.50	100%	\$0.00		\$0.00	\$0.00	0 50.00 0 50.00 0 50.00

31402D3J7	COUNTRYWIDE HOME LOANS, INC.	113	\$14,699,801.12	42.98%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.	.00 NA
Total	Unavailable	152 265	\$19,502,007.71 \$34,201,808.83				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31402D3K4	COUNTRYWIDE HOME LOANS, INC.	94	\$17,850,487.34	34 82%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N.A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
Total	Unavailable	163		65.18%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
	GOVERNMENT VOME A GANG THE									
31402D3L2	COUNTRYWIDE HOME LOANS, INC. Unavailable	131	\$16,437,338.99 \$28,307,491.22	63.26%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total			\$44,744,830.21				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.	
31402D3N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	4 = -/						0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		51	\$9,046,073.77	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.	.00
31402D3P3	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 46							0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		83	\$13,898,925.95	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.	.00
31402D3Q1	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 126	\$3,358,530.00 \$24,691,220.71						0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	on vinus.	147	\$28,049,750.71				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.	
31402D3R9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 89	. , . ,						0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Ulavallable	101					0 \$0.00 NA 0		0 \$0.00 NA 0 50.00 NA 0 50. 0 \$0.00 0 \$0.00 0 \$0.	
31402D3U2	COUNTRYWIDE HOME LOANS, INC.		\$10,146,994.00	-					0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	53 110	\$9,523,137.00 \$19,670,131.00				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31402D3V0	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00						0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	24 25					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31402D3W8	COUNTRYWIDE HOME LOANS, INC.	2	\$320,531.76	7.44%					0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	20 22					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31402D3X6	COUNTRYWIDE HOME LOANS, INC.	169	\$11,318,320.00	50.2%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	167 336	\$11,226,429.46 \$22,544,749.46				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31402D3Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,610,888.50	36.11%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	39 62			0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31402D3Z1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,737,030.58	25.79%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable		\$22,265,640.23 \$30,002,670.81			NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31402D4A5	COUNTRYWIDE HOME LOANS, INC.	158	\$17,114,298.27	68.45%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	79 237	\$7,888,150.57 \$25,002,448.84				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31402D4B3	COUNTRYWIDE HOME LOANS, INC.	131	\$18,884,617.26	62.95%	0 \$0.00	П		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	85		37.05%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
31402D4C1	COUNTRYWIDE HOME LOANS, INC.		\$12,116,710.36						0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	70	\$12,884,930.19 \$25,001,640.55	51.54%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$15,540,371.81						0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	73		48.2%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
31402D4E7	COUNTRYWIDE HOME LOANS, INC.		\$11,449,135.02						0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	66	\$13,552,471.42 \$25,001,606.44	54.21%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
	COLINTRYWIDE HOME LOANS INC					ш			0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	125	\$11,541,709.02 \$18,461,852.23 \$30,003,561.25	61.53%	0 \$0.00	NA		\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0. 0\$0.00 NA 0\$0.00 NA 0\$0. 0\$0.00 0\$0.00 0\$0.	.00 NA
Total	COLINEDVIANDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,710,180.05	70.83%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	COLUMNA HOL HOLES A CANONIC		\$25,002,912.89				0 \$0.00 0		0\$0.00 0\$0.00 0\$0.	
31402D4L1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,791,696.33	89.99%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total			\$24,216,672.43				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 307	\$18,739,980.62	86.18%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		359	\$21,744,308.56				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.	
31402D4P2	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 35	\$6,858,602.36	67.93%	0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		59	\$10,096,052.36	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.	.00
31402D4Q0 Total	Unavailable	31 31					0 \$0.00 NA 0 0 80.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
-	i	1 11	1 , , , , , , , , , , , , , , , , , , ,	/	1 30.00	1 1	1 1111		1 11,555	-

31402D4R8	COUNTRYWIDE HOME LOANS, INC.	4	40 12,10 1122						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	12 16					0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31402D4S6	COUNTRYWIDE HOME LOANS, INC.	82	\$4,810,565.53	31.43%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	182 264	\$10,494,398.97 \$15,304,964.50		0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYLANDE HOME LOANS INC								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
31402D4T4	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 271	\$26,261,338.49	82.8%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		328	\$31,715,844.16	100%	0 \$0.00) 	0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402D4U1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 65	, ,,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		77					0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402D4Y3	COUNTRYWIDE HOME LOANS, INC.	46	4 //						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	139 185	\$12,688,377.47 \$16,734,888.47				0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31402D4Z0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,228,186.00	13.69%				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	170 199	\$32,952,471.24 \$38,180,657.24				0 \$0.00 NA 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31402D5A4	COUNTRYWIDE HOME LOANS, INC.	90	\$4,697,997.97	22 72%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	301		77.28%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31402D5B2	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 69	\$6,207,624.49	59.77%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	 	117	\$10,385,618.38	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402D5C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 54	\$4,781,518.53 \$8,994,809.01						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		85					0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402D5D8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 56	4 /- /						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Ullavaliable		\$12,811,477.05				0 \$0.00 NA 0		0 \$0.00
31402D5E6	COUNTRYWIDE HOME LOANS, INC.	28							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	68 96	- / /				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31402D5F3	COUNTRYWIDE HOME LOANS, INC.	105	\$22,974,398.05	22.32%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$79,972,639.53 \$102,947,037.58		0 \$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	78							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	Unavailable	104	\$6,474,422.42	56.73%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total			\$11,412,382.38			П	1 11		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	468	\$14,259,965.61 \$60,275,761.40	80.87%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		578	\$74,535,727.01	100%		П	0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402D5J5	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 274	\$12,402,200.00 \$61,950,587.60						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		335	\$74,352,787.60	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402D5K2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 76	\$3,361,833.62 \$16,238,802.47						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	O.A. VALABOTE		\$19,600,636.09				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402D5N6	COUNTRYWIDE HOME LOANS, INC.	15							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable		\$13,885,558.55 \$15,816,563.55				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31402D5P1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,170,952.00	31.11%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	75 108	\$13,664,927.06 \$19,835,879.06				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31402D5Q9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,885,909.00	12.95%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	210	\$39,549,651.53 \$45,435,560.53	87.05%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31402D5R7	COUNTRYWIDE HOME LOANS, INC.	21							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	Unavailable	50	\$10,106,864.96	69.28%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 I
Total			\$14,589,384.96				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402D5S5	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 339	\$56,568,602.51	90.29%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		372	\$62,650,024.51	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402D5T3	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 108	\$7,476,722.00 \$20,568,992.87						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total			\$28,045,714.87				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402D5U0	COUNTRYWIDE HOME LOANS, INC.	30							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	161 191					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00 0 \$0.00
31402D5V8	COUNTRYWIDE HOME LOANS, INC.	77	\$5,006,861.09						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	Unavailable	242	\$15,847,549.75	75.99%	\$0.00	NĀ	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I

Total		319	\$20,854,410.84	100%	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402D5W6	COUNTRYWIDE HOME LOANS, INC.	117	\$11,413,145.71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	271 388	\$26,601,559.69 \$38,014,705.40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402D6H8	Unavailable	85	\$15,449,671.33	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		85	\$15,449,671.33	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	16	1) -)			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		16	, , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402D6K1 Total	Unavailable		\$10,711,543.76 \$10,711,543.76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31402D6L9	Unavailable	67	\$11,769,730.87	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	e na vanaos c		\$11,769,730.87			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402D6M7	WEBSTER BANK	1	\$242,250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,480,249.95 \$13,722,499.95			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402D6N5	WEBSTER BANK	1	\$85,000.00	0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	72	\$11,795,606.97	99.28%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		/3	\$11,880,606.97			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402D6P0	WEBSTER BANK Unavailable	78	\$152,828.55 \$14,177,152.29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,329,980.84			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
$\overline{}$	Unavailable		\$11,761,457.25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,761,457.25			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31402D6R6 Total	Unavailable	112 112	\$18,513,550.00 \$18,513,550.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402D6S4	Unavailable	132	\$19,782,436.57	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	e na vanabre		\$19,782,436.57			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402D6T2	Unavailable	25	\$3,150,082.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$3,150,082.65	100%	\$0.00	\$0.00	\$0.00 0 0 0.00 0 0 0.00
31402D6U9 Total	Unavailable		\$10,609,534.04 \$10,609,534.04			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402D6V7 Total	Unavailable		\$17,763,584.29 \$17,763,584.29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402D6W5	WEBSTER BANK	1	\$101,500.00	0.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,919,000.00 \$12,020,500.00			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	WEBSTER BANK	1	\$166,250.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	33	\$3,831,771.19	95.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$3,998,021.19	100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402D6Y1 Total	REPUBLIC BANK	212 212	\$30,062,094.53 \$30,062,094.53			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402D7J3	OHIO SAVINGS BANK	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	517	\$96,406,349.35	94.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$102,242,248.84			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402D7K0	OHIO SAVINGS BANK Unavailable		\$18,752,163.00 \$343,171,684.37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,141	\$361,923,847.37	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402D7L8	OHIO SAVINGS BANK	6	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	345 351	\$49,801,342.83 \$50,500,712.49			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DR28	INDYMAC BANK, FSB	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 50	\$2,346,153.10 \$8,606,725.08		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	INDVMAC BANK ESD		\$12,583,052.76			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	21	\$4,228,916.45	25.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		99	\$16,811,969.21	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402DR44	INDYMAC BANK, FSB Unavailable	39 18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		57				\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31402DR77	INDYMAC BANK, FSB	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 91	\$17,002,318.75 \$20,008,091.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DR85	Unavailable	41	\$8,017,990.15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41				\$0.00 0	\$0.00 0\$0.00 0\$0.00 0\$0.00
31402DR93	Unavailable		\$10,021,201.30			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$10,021,201.30			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402DRV4	INDYMAC BANK, FSB Unavailable	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		1 3	φοσσ,οσο. 4 2	.5.50/0	φυ.υσ <u>ι</u> τί210	\$0.00 P 1210	20.00 11.1 0 φ0.00 11.1 10 φ0.00 11A

Total		20	\$1,965,097.26	100%	\$0.00	\$0.00	\$0.00 080.00 080.00 080.00
31402DRW2	INDYMAC BANK, FSB Unavailable	2	4 - 7				
Total	one vinuole	8					
31402DRX0	INDYMAC BANK, FSB Unavailable	27 14	\$3,881,622.04 \$2,452,277.15				
Total		41	\$6,333,899.19	100%	\$0.00		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	264		56.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$110,020,151.21				
	INDYMAC BANK, FSB Unavailable	26 26	\$5,157,210.00	65.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402DS43	INDYMAC BANK, FSB	40 27	\$7,819,478.28 \$5,108,866.72				
Total	Unavailable	45		64.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	3					
Total	Unavailable	10 13	, , , , , , , , , , , , , , , , , , , ,				
31402DS68	INDYMAC BANK, FSB	19				\$0.00 NA 0	
Total	Unavailable	17 36	\$1,480,579.60 \$3,278,379.60				
	INDYMAC BANK, FSB Unavailable	5 15	, ,				
Total	One variable	20					
	INDYMAC BANK, FSB Unavailable	29 28					
Total		57	\$13,031,420.00	100%			
	INDYMAC BANK, FSB Unavailable	1 4	\$208,000.00 \$1,079,963.00	83.85%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	\$1,287,963.00				
31402DSA9 Total	Unavailable	42 42	\$7,550,764.93 \$7,550,764.93				
31402DSB7	INDYMAC BANK, FSB Unavailable	4	\$660,577.35 \$19,346,769.88				
Total		93					
31402DSC5 Total	Unavailable	33 33					
	Unavailable	39					
Total		39					
	INDYMAC BANK, FSB Unavailable	102 123	. , ,	84.26%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402DSF8	INDYMAC BANK, FSB	14					
	Unavailable	31 45	\$7,267,147.95	72.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$190,790.94	1.91%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 54					
	INDYMAC BANK, FSB	7	\$1,588,100.00				
Total	Unavailable	32 39					
31402DSK7 Total	Unavailable	37 37	\$8,041,784.96 \$8,041,784.96				
	INDYMAC BANK, FSB	1	\$64,800.00	0.78%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 42	\$8,252,078.42 \$8,316,878.42	99.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DSM3	INDYMAC BANK, FSB	22					
Total	Unavailable	77 99	\$14,735,312.64 \$18,506,290.52				
31402DSN1 Total	Unavailable		\$10,062,169.72 \$10,062,169.72				
	INDYMAC BANK, FSB	37					
Total	Unavailable		\$12,709,830.11	63.1%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB		\$19,140,291.83		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 174	1 -//		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402DSR2	INDYMAC BANK, FSB	14					
	Unavailable	18	\$3,178,941.63	57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		32	\$5,576,910.41	100%	\$0.00	0	\$0.00	0 \$0.0	0	\$0.00	08	60.00	0 \$0.00
31402DST8	INDYMAC BANK, FSB Unavailable	12 10	, ,,-				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	22	\$4,710,900.00					0 \$0.0		0 \$0.00			0 \$0.00 NA
31402DSU5	INDYMAC BANK, FSB Unavailable	3					\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi	8						0 \$0.0		\$0.00			0 \$0.00
31402DSV3	INDYMAC BANK, FSB Unavailable	10 7	\$638,567.00 \$457,805.00				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		17					\$0.00	0 \$0.0		\$0.00		0.00	0 \$0.00
31402DSW1	INDYMAC BANK, FSB Unavailable	6 7	\$627,000.00 \$698,800.00				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		13					\$0.00	0 \$0.0		\$0.00			0 \$0.00
31402DSX9	INDYMAC BANK, FSB Unavailable	12 13	\$734,198.85 \$1,029,509.30				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		25						0 \$0.0		\$0.00			0 \$0.00
31402DSY7	INDYMAC BANK, FSB Unavailable	22 53	\$4,211,278.05 \$12,303,971.88				\$0.00 NA \$0.00 NA	0 \$0.0					0 \$0.00 NA 0 \$0.00 NA
Total		75						0 \$0.0		\$0.00			0 \$0.00
	INDYMAC BANK, FSB Unavailable	3 7	\$1,747,200.00	68.33%	1 00.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	\$0.00	NA 0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	, ,,.					0 \$0.0		\$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	27 41	\$3,470,229.30	68.38%	00.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.0	0 NA	\$0.00	NA 0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	T	41								\$0.00		0.00	0 \$0.00
31402DT34 Total	Unavailable 	6	\$1,021,631.26 \$1,021,631.26				\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31402DT42	SUNTRUST MORTGAGE INC. Unavailable	65	4-,,				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$16,764,211.97				\$0.00	0 \$0.0		\$0.00 \$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	3 18	, ,				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		21	, ,,-					0 \$0.0		\$0.00		0.00	0 \$0.00
31402DT67	SUNTRUST MORTGAGE INC. Unavailable	1	4 -/				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		9						0 \$0.0		\$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 19	4/				\$0.00 NA \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		28	,-, -,-			0	\$0.00	0 \$0.0	0	\$0.00	0.5	60.00	0 \$0.00
31402DT83	SUNTRUST MORTGAGE INC. Unavailable	6 18	4-,0-0,000.0				\$0.00 NA \$0.00 NA		0 NA 0 NA	\$0.00 \$0.00	NA 0 S	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24						0 \$0.0		\$0.00			0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10 14	\$815,844.36	54.21%	1 00.08	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA	\$0.00	NA 0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TATINAMA C. DANIK, FED.	24						0 \$0.0		\$0.00	ΠĦ		0 \$0.00
	INDYMAC BANK, FSB Unavailable	13	. , ,	59.88%	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA		NA 0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	INDYMAC BANK, FSB	41	\$7,038,172.50				\$0.00 \$0.00 NA						0 \$0.00 0 \$0.00 NA
Total	Unavailable	10 51	\$2,050,455.14	22.56%	\$0.00	NA 0	\$0.00 NA		0 NA		NA 0	0.00 NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	48					\$0.00 NA						0 \$0.00 NA
Total	Unavailable	20		32.42%	1 00.08	NA 0	\$0.00 NA	0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00	NA 0	0.00 NA	0 \$0.00 NA 0 \$0.00
31402DTD2	SUNTRUST MORTGAGE INC.	74	\$8,708,638.74	71.98% (0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA 0	60.00 NA	0 \$0.00 NA
Total	Unavailable	28 102	\$3,389,911.90 \$12,098,550.64				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0 NA	\$0.00 \$0.00	NA 0	0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	25					\$0.00 NA						0 \$0.00 NA
Total	Unavailable	72 97					\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2					\$0.00 NA						0 \$0.00 NA
Total	Unavailable	64 66					\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00		60.00 NA 60.00	0 \$0.00 NA 0 \$0.00
31402DTG5	SUNTRUST MORTGAGE INC.	45	\$5,047,256.83				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	63 108	\$7,177,585.36 \$12,224,842.19				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31402DTH3	SUNTRUST MORTGAGE INC.	32	\$3,829,286.62				\$0.00 NA						0 \$0.00 NA
Total	Unavailable	63 95	\$7,169,371.29 \$10,998,657.91				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00		60.00 NA 60.00	0 \$0.00 NA 0 \$0.00
31402DTJ9	SUNTRUST MORTGAGE INC.	15					\$0.00 NA						0 \$0.00 NA
	Unavailable	32	\$7,356,204.60	/1.09%	00.00	NAJU	\$0.00 NA	U \$0.0	UINA	J \$0.00	INA[0]S	ou.uuJNA	0\$0.00 NA

Total		47	\$10,347,394.25	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0\$0.00	0	\$0.00	
31402DTK6	SUNTRUST MORTGAGE INC.	77	1 //-												\$0.00 N	
Total	Unavailable	24 101	\$5,384,503.19 \$22,780,047.16						0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 P	NA —
31402DTL4	SUNTRUST MORTGAGE INC.	22							0 \$0.00						\$0.00 N	
Total	Unavailable	78 100	\$16,459,342.82 \$21,692,996.31						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	۱A
31402DTM2	SUNTRUST MORTGAGE INC.	20						_							\$0.00 N	
Total	Unavailable	83 103	\$18,213,215.53 \$22,348,100.04				1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31402DTN0	SUNTRUST MORTGAGE INC.	1	\$283,703.48												\$0.00 N	
Total	Unavailable	108 109	\$23,713,515.20 \$23,997,218.68						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	JA
31402DTP5	SUNTRUST MORTGAGE INC.	39	\$8,126,888.57	45.58% (\$0.00	NA 0	\$0.00	NA							\$0.00 N	
Total	Unavailable	43 82							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	JA
31402DTQ3	SUNTRUST MORTGAGE INC.		\$12,172,155.18												\$0.00 N	
Total	Unavailable	49 103	\$10,511,124.68 \$22,683,279.86						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31402DTR1	SUNTRUST MORTGAGE INC.	54	\$11,514,457.62												\$0.00 N	
Total	Unavailable	52 106	\$11,357,257.89 \$22,871,715.51						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	ΙA
31402DTS9	SUNTRUST MORTGAGE INC.	23						_							\$0.00 N	
Total	Unavailable		\$17,011,342.22 \$22,029,823.29						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 N	ΙA
31402DTT7	Unavailable	89	\$19,093,311.40	100%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	۱A
Total		89	\$19,093,311.40						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31402DTU4	SUNTRUST MORTGAGE INC. Unavailable	3 15	\$584,659.16 \$2,638,329.78									NA	\$0.00	NA 0	\$0.00 N \$0.00 N	
Total		18	\$3,222,988.94	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\exists
	SUNTRUST MORTGAGE INC. Unavailable	31 103	\$6,026,030.99 \$21,819,598.66												\$0.00 N \$0.00 N	
Total		134	\$27,845,629.65	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31402DTW0	SUNTRUST MORTGAGE INC. Unavailable	67 82	\$15,212,724.88 \$18,764,809.48												\$0.00 N	
Total		149	\$33,977,534.36	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	7
	SUNTRUST MORTGAGE INC. Unavailable	30 45	\$6,741,131.88 \$10,064,620.56	-		-		\rightarrow							\$0.00 N \$0.00 N	
Total			\$16,805,752.44						0 \$0.00		0\$0.00		0 \$0.00		\$0.00	\exists
31402DTY6	SUNTRUST MORTGAGE INC. Unavailable	1 20	\$321,326.01 \$4,319,163.08					_							\$0.00 N \$0.00 N	
Total		21	\$4,640,489.09	100%	\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	╕
-	SUNTRUST MORTGAGE INC. Unavailable	7 16	\$443,838.74 \$1,137,334.27												\$0.00 N \$0.00 N	
Total		23							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
	GMAC MORTGAGE CORPORATION Unavailable	113 72	\$21,357,611.95 \$12,606,808.81												\$0.00 N \$0.00 N	
Total		185	\$33,964,420.76	100%					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	ᄏ
31402DU40	GMAC MORTGAGE CORPORATION Unavailable	134 55	\$23,863,780.00 \$10,066,748.78												\$0.00 N \$0.00 N	
Total		189	\$33,930,528.78			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	ᄏ
31402DU57	GMAC MORTGAGE CORPORATION Unavailable	114 62	\$19,994,252.76 \$13,309,394.03						0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	JA NA
Total		176	\$33,303,646.79	100%	\$0.00	0	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	=
31402DU65	GMAC MORTGAGE CORPORATION Unavailable	142 88	\$20,384,354.34 \$14,024,516.81						0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	JA NA
Total		230	\$34,408,871.15						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	ᄏ
	GMAC MORTGAGE CORPORATION Unavailable	126 74		60.25% (\$0.00 \$0.00										\$0.00 N \$0.00 N	
Total			\$33,312,867.10						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
	GMAC MORTGAGE CORPORATION Unavailable	120 84	\$19,666,982.55 \$15,213,426.47												\$0.00 N	
Total		204						_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31402DU99	GMAC MORTGAGE CORPORATION Unavailable	114 61	\$20,371,641.42 \$11,412,898.67												\$0.00 N	
Total			\$31,784,540.09						0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00	
31402DUA6	SUNTRUST MORTGAGE INC. Unavailable	6	4												\$0.00 N	
Total		13	4: 00,200120						0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00	
31402DUB4	SUNTRUST MORTGAGE INC.	3													\$0.00 N	
\vdash	Unavailable	5	ъээ∕,∠50.89 	00.81%	\$0.00	INAIO	\$0.00	INA	\$0.00	INA	υ ρ υ.υ(μNΑ	JDU.UU	INAIO	φυ.υυ <u>Γ</u>	NΑ

Total		8	\$1,492,685.54	100%0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DUC2	SUNTRUST MORTGAGE INC.	6	4-,,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 21	\$3,352,665.40 \$4,580,801.72			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DUD0	SUNTRUST MORTGAGE INC.	15	4 /- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 33	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	4 / /-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 36	\$5,943,880.60 \$7,910,908.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DUH1	SUNTRUST MORTGAGE INC.	4	\$661,320.84	21.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17	\$2,381,054.80 \$3,042,375.64			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DUJ7	SUNTRUST MORTGAGE INC.	2	\$370,431.55	8.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 20	4)			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31402DUK4	SUNTRUST MORTGAGE INC.	1	\$185,392.02	1.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,368,502.28 \$10,553,894.30	98.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	SUNTRUST MORTGAGE INC.	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 60	\$4,630,159.77	68.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SUNTRUST MORTGAGE INC.	18	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9		33.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	SUNTRUST MORTGAGE INC.					\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	_	\$10,538,069.45	80.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SUNTRY IST MORTS A SE INS		\$13,103,472.71			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	12	\$2,863,132.88	76.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	SUNTRUST MORTGAGE INC. Unavailable	7 16		71.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	, , , , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402DUR9	SUNTRUST MORTGAGE INC. Unavailable	11 15	\$2,200,962.04 \$3,200,612.87			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$5,401,574.91	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	9 11	\$1,830,685.48 \$2,084,563.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20	\$3,915,249.05	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 60	\$1,474,732.73 \$7,221,753.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		73				\$0.00	\$0.00 0 \$0.00 0 \$0.00
31402DUU2	SUNTRUST MORTGAGE INC. Unavailable	38 37	\$4,377,364.91 \$4,051,754.99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	5 77	\$599,867.81 \$8,706,332.94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31402DUW8	SUNTRUST MORTGAGE INC. Unavailable	28 79	. , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vandor.		\$12,387,993.40			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DV23	GMAC MORTGAGE CORPORATION Unavailable	105 89	\$15,136,599.91 \$12,857,705.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one variable.		\$27,994,305.15			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DV31	GMAC MORTGAGE CORPORATION Unavailable	125 28	\$7,046,886.61 \$1,513,078.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavalidute	153				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DV49	GMAC MORTGAGE CORPORATION	38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 52	4 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402DV56	GMAC MORTGAGE CORPORATION	117	\$17,711,020.50			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 205	\$14,535,085.84 \$32,246,106.34			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	58				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 119	\$9,236,421.96 \$17,864,292.10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DV72	GMAC MORTGAGE CORPORATION	90	\$11,274,863.14			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	32 122	- / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	43				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1		, , , , , , , , , , , , , , , , , , , ,				Topologiti

Total	Unavailable	36 79					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00	
31402DV98	GMAC MORTGAGE CORPORATION	69	\$8,988,310.28	56.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N.A	0.80.0	00 NA	0 \$0.0	0 NA	0.\$0.00) NA
	Unavailable	52	\$6,822,162.48	43.15%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	00NA	0\$0.0	0NA	0 \$0.00	NA
Total		121	\$15,810,472.76	100%	\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0	İ	0 \$0.00	
31402DVA5	GMAC MORTGAGE CORPORATION Unavailable	108	\$20,992,631.62 \$11,624,094.15										0 \$0.0 0 \$0.0			
Total		168	\$32,616,725.77				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	
31402DVB3	GMAC MORTGAGE CORPORATION	142											0 \$0.0			
Total	Unavailable	76 218	7 / /				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402DVC1	GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70 96%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N.A	0.80.0	00 NA	0 \$0.0	0 NA	0.80.00) NA
	Unavailable	51		29.04%	\$0.00	NA		NA		00 NA		00NA	0 \$0.0 0 \$0.0	0NA		NA
31402DVD9	GMAC MORTGAGE CORPORATION Unavailable	101 85	\$17,392,221.82 \$16,186,232.84										0 \$0.0 0 \$0.0			
Total		186	\$33,578,454.66	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	\blacksquare
31402DVE7	GMAC MORTGAGE CORPORATION		\$17,031,257.87					_					0 \$0.0			
Total	Unavailable	206	\$15,067,990.63 \$32,099,248.50				0 \$0.00 0 \$0.0 0		0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	97 184	\$18,436,771.42 \$34,080,196.74				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION		\$23,043,003.75										0 \$0.0			
	GMAC MORIGAGE CORPORATION Unavailable	61	\$10,814,799.73	31.94%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0,00	00NA	0\$0.0	0 NA	0 \$0.00	NA
Total		191	\$33,857,803.48	100%		П	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31402DVH0	GMAC MORTGAGE CORPORATION Unavailable	130 49	\$11,791,425.56 \$4,487,687.40										0 \$0.0 0 \$0.0			
Total	ona vanatore	179	. , . ,				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	
31402DVJ6	GMAC MORTGAGE CORPORATION		\$21,423,066.68										0\$0.0			
Total	Unavailable	81 219					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402DVK3	GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61 24% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N A	0.80.0	O NA	0 \$0.0	0 NA	0.50.00) NA
	Unavailable	80	\$12,963,963.01	38.76%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	00NA	0\$0.0	0 NA	0 \$0.00	NA
Total		223	, , , , ,				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0	İ	0 \$0.00	Ш
31402DVL1	GMAC MORTGAGE CORPORATION Unavailable	171 42	\$27,325,760.30 \$7,160,822.85										0 \$0.0 0 \$0.0			
Total		213	\$34,486,583.15	100%	\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	
31402DVM9	GMAC MORTGAGE CORPORATION		\$15,865,567.13			_		NA	0 \$0.				0 \$0.0			
Total	Unavailable	88 179	\$17,692,015.45 \$33,557,582.58				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402DVN7	GMAC MORTGAGE CORPORATION	75	\$12,235,404.94	74.06%						00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	26 101	\$4,284,904.01 \$16,520,308.95			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION												0 \$0.0			
	Unavailable	142 37	\$6,594,418.33	19.65%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	00NA	0\$0.0	0NA	0 \$0.00	NA
Total		179	\$33,551,857.73	100%	\$0.00	Н	0 \$0.00		0 \$0.0	00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	Ή-
31402DVQ0	GMAC MORTGAGE CORPORATION Unavailable	105 79	\$19,091,202.67 \$14,674,673.00										0 \$0.0 0 \$0.0			
Total			\$33,765,875.67				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	
	GMAC MORTGAGE CORPORATION	126											0 \$0.0			
Total	Unavailable	59 185	\$12,465,568.68 \$33,487,871.49				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402DVS6	GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 N.A	0.80.0	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	104		69.61%	\$0.00	NA		NA		00 NA		00NA	0 \$0.0 0 \$0.0	0 NA		NA
						П										
31402DVT4	GMAC MORTGAGE CORPORATION Unavailable	79		39.27%	\$0.00								0 \$0.0 0 \$0.0			
Total		211	\$34,349,566.24	100%	\$0.00	A	0 \$0.00	F	0 \$0.	00	0 \$0.0	00	0 \$0.0	0	0 \$0.00	뮈
31402DVU1	GMAC MORTGAGE CORPORATION		\$15,440,538.47										0 \$0.0 0 \$0.0			
Total	Unavailable	101 204				-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402DVV9	GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59% (\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	93 205	\$15,103,142.46	44.41%	\$0.00	NΑ		NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0	00NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA
	CMAC MODICAGE CORRODATION													İ		
	GMAC MORTGAGE CORPORATION Unavailable	12 9	\$1,355,416.07	52.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	00NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00	NA
Total		21	\$2,578,381.85	100%	\$0.00	H	0 \$0.00		0 \$0.	T	0 \$0.0		0 \$0.0	1	0 \$0.00	П
31402DVX5	GMAC MORTGAGE CORPORATION Unavailable	129 62	\$22,072,929.43 \$11,957,331.76						0 \$0.0	00 NA	0.0\$0.0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00) NA
Total	- Chartelland		\$34,030,261.19				0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0	0	0 \$0.00	
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31402DVY3	GMAC MORTGAGE CORPORATION		\$23,682,239.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,368,764.51 \$34,051,003.84			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DVZ0	GMAC MORTGAGE CORPORATION		\$20,202,000.28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 191	\$14,056,688.94 \$34,258,689.2 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWA4	GMAC MORTGAGE CORPORATION	30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 134	\$18,908,199.32 \$23,797,929.2 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWB2	GMAC MORTGAGE CORPORATION	83	1 - / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 186	\$17,151,072.77 \$31,041,639.1 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWC0	GMAC MORTGAGE CORPORATION	22	\$2,414,604.12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 83	\$7,069,050.39 \$9,483,654.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWD8	GMAC MORTGAGE CORPORATION	105				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 161	\$11,757,023.31 \$29,153,797.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWE6	GMAC MORTGAGE CORPORATION	118	\$16,959,724.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	94 212	\$15,830,013.14 \$32,789,737.4 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWF3	GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 228	, , - ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWG1	GMAC MORTGAGE CORPORATION	112	\$19,989,248.77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 144	\$6,670,104.08 \$26,659,352.8 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWH9	GMAC MORTGAGE CORPORATION	105	\$16,646,617.73			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 186	\$12,625,494.00 \$29,272,111.7 3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWJ5	GMAC MORTGAGE CORPORATION		\$17,894,335.96			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 188	\$15,765,227.95 \$33,659,563.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWK2	GMAC MORTGAGE CORPORATION	93	\$16,069,943.78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 196	\$18,406,266.47 \$34,476,210.2 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWL0	GMAC MORTGAGE CORPORATION	97	\$16,958,910.64			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,083,989.17 \$34,042,899.81			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DWT3	PLYMOUTH SAVINGS BANK	9	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 33	4 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DY95	COUNTRYWIDE HOME LOANS, INC.	32	\$1,682,270.24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	183 215	\$10,381,963.36 \$12,064,233.60			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DYU8	COUNTRYWIDE HOME LOANS, INC.	16	4-7 -7-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 67				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DZ60	COUNTRYWIDE HOME LOANS, INC.	89	4-7 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	160 249	\$15,667,724.02 \$25,000,377.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DZ78	COUNTRYWIDE HOME LOANS, INC.	52				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	137 189	\$21,046,397.64 \$30,001,337.6 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DZ86	COUNTRYWIDE HOME LOANS, INC.		\$20,743,819.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	268	\$4,259,510.00 \$25,003,329.38			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DZ94	COUNTRYWIDE HOME LOANS, INC.	122	\$18,422,923.84			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 171	\$6,579,023.93 \$25,001,947.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DZA1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,372,242.19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	238 285	\$21,890,870.87 \$26,263,113.0 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DZB9	COUNTRYWIDE HOME LOANS, INC.	48				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	203 251	\$17,937,550.42 \$22,200,211.6 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,359,102.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 132	\$19,701,477.96 \$23,060,580.30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402DZD5	COUNTRYWIDE HOME LOANS, INC.	106				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	228 334	\$15,897,880.35 \$22,940,816.5 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
							

31402DZE3	COUNTRYWIDE HOME LOANS, INC.	58							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	167 225					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31402DZF0	COUNTRYWIDE HOME LOANS, INC.	83	\$8,156,987.71	26.3%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	232 315	\$22,863,536.97 \$31,020,524.68		\$0.00	NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COVINTENAL/JEE HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 163	\$16,012,142.73	74.22%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		220	\$21,573,329.04	100%	\$0.00	1	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402DZH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 212	1-77		-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	on vines.	252					0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402DZJ2	COUNTRYWIDE HOME LOANS, INC.	10	1 / /						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 54	\$10,431,146.39 \$12,815,723.95		-		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31402DZK9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,739,123.50	19.97%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 125	\$18,988,967.67 \$23,728,091.17				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6				П	 		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$15,842,618.82	93.95%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			4-0,000,-000						0 \$0.00 0 \$0.00 0 \$0.00
31402DZM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 121	\$4,407,162.59 \$22,020,534.28						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		148	\$26,427,696.87	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402DZN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 64	4 = -7		-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ena vanuore	69	4 - 7 7				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402DZP8	COUNTRYWIDE HOME LOANS, INC.	51	1-7- 7						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 106	\$10,837,150.20 \$20,211,201.20		-		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31402DZQ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,496,391.00	5.6%	\$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	387 411	\$75,744,028.95 \$80,240,419.95				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31402DZR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,962,434.00	11 11%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 94	\$15,708,905.04	88.89%	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$29,939,144.82						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	647	\$79,857,732.06	72.73%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$109,796,876.88			П			
31402DZT0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$40,901,322.44	80.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		384	\$50,832,258.50	100%		П	0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402DZU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 171	\$9,178,604.80 \$45,408,605.32			NA (0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$54,587,210.12				0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31402DZV5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$29,758,443.24 \$219,226,211.01						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$248,984,654.25				0 \$0.00 Q		0 \$0.00
31402DZW3	COUNTRYWIDE HOME LOANS, INC.		\$10,323,019.23						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	601 680	\$78,166,061.98 \$88,489,081.21				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31402DZX1	COUNTRYWIDE HOME LOANS, INC.		\$11,986,080.61			NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$188,429,389.26 \$200,415,469.87				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402DZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,107,270.80	15 56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	351	\$76,547,156.66 \$90,654,427.46	84.44%	\$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COLINITATIVITIE HOME LOANS INC				İ				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	336	\$63,531,169.63	96.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		353	\$66,157,141.50				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402E4H8	WASHINGTON MUTUAL BANK, FA Unavailable	8 17	\$1,179,008.77 \$2,235,134.35			NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31402E4J4	WASHINGTON MUTUAL BANK, FA Unavailable	20							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o na validut	61					0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0
31402E4K1	WASHINGTON MUTUAL BANK, FA	13							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 22					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31402E4L9	WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	7							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		8	\$1,053,315.99	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402E4N5	WASHINGTON MUTUAL BANK, FA Unavailable	9	400-): :-:			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Invalidate	33				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31402E4P0	WASHINGTON MUTUAL BANK, FA Unavailable	35 108	\$5,005,095.33 \$16,641,675.52			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		143	, ,, ,,			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	WASHINGTON MUTUAL BANK, FA Unavailable	49 84	\$14,271,254.40	60.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402E4R6	WASHINGTON MUTUAL BANK, FA	133	\$23,635,760.70 \$1,295,581.18			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$
Total	Washington Mutual Bank, FA Unavailable	11 20	\$1,904,632.53	59.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	Unavailable		\$11,215,830.14			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total			\$11,215,830.14			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	2,271	\$23,078,952.65 \$528,095,671.32	95.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OHIO CAVINGS DANK	2 ,38 5	\$551,174,623.97			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	OHIO SAVINGS BANK Unavailable	1,023	\$1,760,147.58 \$229,697,980.52 \$231,458,128.10	99.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$3,489,624.69	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable		\$10,083,636.64	93.98%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	T:1-b1-		\$10,729,944.78			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EB72 Total	Unavailable 	9 9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402EC22 Total	Unavailable	25 25				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK	3	\$422,987.56			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	311 314	\$64,228,313.70 \$64,651,301.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EC48	OHIO SAVINGS BANK	3	\$425,011.25			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	414 417	* / - /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402EC55 Total	Unavailable		\$18,962,312.86 \$18,962,312.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	35	\$7,198,898.06	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		35				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	14	\$2,428,349.96	94.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	15				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Unavailable	58 63	\$9,295,099.15	94.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402ECR7	OHIO SAVINGS BANK	6	4.02,0220			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,616,146.55 \$36,347,958.09			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402ECS5 Total	Unavailable	59 59				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402ECT3	Unavailable	40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40			\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402ECZ9 Total	Unavailable	49 49				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	OHIO SAVINGS BANK	4	\$190,731.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 110				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402EDC9	OHIO SAVINGS BANK Unavailable	51 422	\$6,545,562.86 \$55,096,609.89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		473	\$61,642,172.75	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	36 757	\$99,154,544.12	95.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$103,815,671.19			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EDE5 Total	Unavailable 	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	OHIO SAVINGS BANK Unavailable	64	\$3,510,849.67 \$10,273,357.82			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	One villion		\$10,273,357.82 \$13,784,207.49			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31402EDR6	OHIO SAVINGS BANK	12	1 11/2 111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	99 99				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31402EDW5	OHIO SAVINGS BANK	4	\$241,315.02	18.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	16 20	\$1,079,995.93	81.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
	OHIO SAVINGS BANK	25	, , , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	Unavailable	88	\$6,493,696.29	79.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		113	, , , , ,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31402EDZ8	OHIO SAVINGS BANK Unavailable	234				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		264	\$18,535,534.12	100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	.00
31402EE38	RBC MORTGAGE COMPANY Unavailable	10 10	, ,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	om value	20				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31402EE46	RBC MORTGAGE COMPANY	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	18	4 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31402EE53	RBC MORTGAGE COMPANY	76	\$15,584,125.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	33 109	\$6,366,407.59 \$21,950,532.92			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31402EE61	RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	16		20.71%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
	RBC MORTGAGE COMPANY	40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	Unavailable	21	\$3,326,108.17	34.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		61				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31402EE87	RBC MORTGAGE COMPANY Unavailable	20 13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		33	\$5,564,022.57	100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0	.00
31402EE95	RBC MORTGAGE COMPANY Unavailable	51 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Onavanable	62				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.	
31402EEF1	OHIO SAVINGS BANK	24				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	189	\$18,741,829.72 \$21,037,487.07			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	
			Ψ21,057,407.07	-		\$0.00 U	\$0.00 0 \$0.00 0 \$0.00 0 \$0.	.00
	OHIO SAVINGS BANK	26	\$2,565,200.89	6.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
31402EEG9	OHIO SAVINGS BANK Unavailable	26		6.33% 0 93.67% 0	\$0.00 NA 0 \$0.00 NA 0			.00 NA .00 NA
31402EEG9 Total	Unavailable 	26 383 409	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48	6.33% 0 93.67% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	.00 NA .00 NA .00
31402EEG9	Unavailable 	26	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31	6.33% 0 93.67% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0. \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA
31402EEG9 Total 31402EEH7	Unavailable Unavailable Unavailable OHIO SAVINGS BANK	26 383 409 30 30	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99	6.33% 0 93.67% 0 100% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA
31402EEG9 Total 31402EEH7 Total	Unavailable Unavailable	26 383 409 30 30 66 54	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31	6.33% 0 93.67% 0 100% 0 100% 0 100% 0 9.19% 0 90.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	26 383 409 30 30 54 60	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95	6.33% 0 93.67% 0 100% 0 100% 0 100% 0 9.19% 0 90.81% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total	Unavailable Unavailable OHIO SAVINGS BANK Unavailable	26 383 409 30 30 54 60	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44	6.33% 0 93.67% 0 100% 0 100% 0 100% 0 99.19% 0 90.81% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total 31402EEW4 Total	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	30 30 30 54 60 54 53	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68	6.33% 0 93.67% 0 100% 0 100% 0 100% 0 9.19% 0 90.81% 0 100% 0 97.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total 31402EEW4 Total 31402EF29	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK	30 30 30 30 54 60 1 53 54	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00	6.33% 0 93.67% 0 100% 0 100% 0 100% 0 9.19% 0 9.19% 0 9.2.03% 0 97.97% 0 100% 0 66.1% 0 33.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total 31402EEW4 Total 31402EF29 Total	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable	26 383 409 30 30 54 60 11 53 54	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 90.81% 0 100% 0 2.03% 0 97.97% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total 31402EEW4 Total 31402EF39 Total 31402EF37	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY	26 3833330 30 30 66 5446 60 1 1 3 3 2 2 2 5 5	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 90.81% 0 100% 0 2.03% 0 97.97% 0 100% 0 66.1% 0 33.9% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
31402EEG9 Total 31402EEH7 Total 31402EEW4 Total 31402EEW4 Total 31402EF29 Total 31402EF37	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 383330 409 6 544 60 53 54 3 2 2 5 5 111 37	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$5,123,000.00 \$2,208,150.00 \$7,331,150.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 90.81% 0 100% 0 2.03% 0 97.97% 0 100% 0 66.1% 0 33.9% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA
31402EEG9 Total 31402EEH7 Total 31402EEW4 Total 31402EEW4 Total 31402EF29 Total 31402EF37 Total 31402EF37	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY	26 3833333 30 66 54446 533 54 54 2 2 2 2 2 2 11 37	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$1,080,550.00 \$7,331,150.00 \$4,358,845.21 \$2,742,820.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 9.19% 0 90.81% 0 100% 0 2.03% 0 97.97% 0 100% 0 66.1% 0 33.9% 0 100% 0 69.88% 0 30.12% 0 100% 0 61.38% 0 38.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total 31402EEW4 Total 31402EF37 Total 31402EF37 Total 31402EF45	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 3333333 30 30 66 544 60 1 1 3 3 2 2 5 5 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$5,123,000.00 \$2,208,150.00 \$7,331,150.00 \$4,358,845.21 \$2,742,820.00 \$7,101,665.21	6.33% 0 93.67% 0 100% 0 100% 0 100% 0 9.19% 0 9.19% 0 9.81% 0 100% 0 6.138% 0 30.12% 0 100% 0 6.138% 0 38.62% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31402EEG9 Total 31402EEH7 Total 31402EEW4 Total 31402EEW4 Total 31402EF29 Total 31402EF37 Total 31402EF37	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 3833333 30 66 54446 533 54 54 2 2 2 2 2 2 11 37	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$1,080,550.00 \$7,331,150.00 \$4,358,845.21 \$2,742,820.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 9.19% 0 9.81% 0 100% 0 2.03% 0 97.97% 0 100% 0 66.1% 0 33.9% 0 100% 0 61.38% 0 38.62% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	.00 NA .00 NA
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total 31402EEW4 Total 31402EF37 Total 31402EF37 Total 31402EF45	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 3833333 30 66 54446 533 54 54 2 2 2 2 2 2 11 37	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$5,123,000.00 \$2,208,150.00 \$7,331,150.00 \$7,331,150.00 \$4,358,845.21 \$2,742,820.00 \$7,101,665.21	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 9.19% 0 9.081% 0 100% 0 66.1% 0 33.9% 0 100% 0 66.138% 0 30.12% 0 100% 0 61.38% 0 38.62% 0 100% 0 75.33% 0 24.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.	
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total 31402EEW4 Total 31402EF29 Total 31402EF37 Total 31402EF45 Total 31402EF45	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 3833334 409 66 544 60 11 533 54 2 5 5 5 26 111 37 21 14 35 31 11 11	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$7,331,150.00 \$7,331,150.00 \$4,358,845.21 \$2,742,820.00 \$7,101,665.21 \$1,644,900.00 \$2,183,600.00 \$2,139,600.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 9.19% 0 90.81% 0 100% 0 2.03% 0 97.97% 0 100% 0 66.1% 0 33.9% 0 100% 0 61.38% 0 30.12% 0 100% 0 63.88% 0 30.12% 0 100% 0 67.533% 0 24.67% 0 100% 0 82.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402EEG9 Total 31402EEH7 Total 31402EEW4 Total 31402EEW4 Total 31402EF29 Total 31402EF37 Total 31402EF37 Total 31402EF45 Total	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 3833334 409 66 5444 533 54 22 55 26 111 37 211 144 353	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$5,123,000.00 \$2,208,150.00 \$7,331,150.00 \$7,331,150.00 \$7,331,150.00 \$3,358,845.21 \$2,742,820.00 \$7,101,665.21 \$1,644,900.00 \$2,183,600.00 \$2,139,600.00 \$456,000.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 9.19% 0 90.81% 0 2.03% 0 97.97% 0 100% 0 66.1% 0 33.9% 0 100% 0 61.38% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 0 \$0.00 0 \$0.00 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.	
31402EEG9 Total 31402EEH7 Total 31402EEW4 Total 31402EFW4 Total 31402EF29 Total 31402EF37 Total 31402EF37 Total 31402EF45 Total 31402EF86 Total	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 3333334 409 66 544 60 11 533 54 22 11 37 21 11 21 11 22 13	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$1,080,550.00 \$7,331,150.00 \$2,208,150.00 \$7,331,150.00 \$2,139,600.00 \$538,700.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,595,600.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 90.81% 0 2.03% 0 97.97% 0 100% 0 66.1% 0 33.9% 0 100% 0 69.88% 0 30.12% 0 100% 0 69.88% 0 30.12% 0 100% 0 67.533% 0 24.67% 0 100% 0 17.57% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31402EEG9 Total 31402EEH7 Total 31402EEW4 Total 31402EFW4 Total 31402EF29 Total 31402EF37 Total 31402EF37 Total 31402EF45 Total 31402EF86 Total	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 383333 409 66 5446 60 11 533 54 21 11 11 21 11 21 13 13	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$1,080,550.00 \$7,331,150.00 \$7,331,150.00 \$7,331,150.00 \$2,208,150.00 \$7,311,500,665.21 \$1,644,900.00 \$538,700.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,150,600.00 \$2,150,600.00 \$2,150,600.00 \$2,150,600.00 \$2,150,600.00 \$2,150,600.00 \$2,150,600.00 \$2,150,600.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 9.19% 0 90.81% 0 100% 0 2.03% 0 97.97% 0 100% 0 63.3.9% 0 100% 0 63.3.9% 0 100% 0 63.4.8% 0 33.62% 0 100% 0 63.48% 0 100% 0 67.533% 0 24.67% 0 100% 0 17.57% 0 100% 0 82.43% 0 17.57% 0 100% 0 82.43% 0 17.57% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31402EEG9 Total 31402EEH7 Total 31402EEW4 Total 31402EFW4 Total 31402EF37 Total 31402EF37 Total 31402EF45 Total 31402EF45 Total 31402EF78 Total 31402EF78	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 383333 409 66 5446 60 11 533 54 21 11 11 21 11 21 13 13	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$5,123,000.00 \$2,208,150.00 \$7,331,150.00 \$4,358,845.21 \$2,742,820.00 \$7,101,665.21 \$1,644,900.00 \$538,700.00 \$2,183,600.00 \$456,000.00 \$2,139,600.00 \$2,139,600.00 \$456,000.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00 \$2,139,600.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 9.19% 0 90.81% 0 100% 0 100% 0 100% 0 66.1% 0 33.9% 0 100% 0 61.38% 0 30.12% 0 100% 0 62.467% 0 100% 0 175.33% 0 24.67% 0 100% 0 82.43% 0 17.57% 0 17.57% 0 17.57% 0 17.57% 0 17.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402EEG9 Total 31402EEV6 Total 31402EEW4 Total 31402EF29 Total 31402EF37 Total 31402EF45 Total 31402EF45 Total 31402EF78 Total 31402EF78 Total	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 383333409 66 544 60 11 533 54 21 11 11 21 13 78	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$1,080,550.00 \$5,123,000.00 \$2,208,150.00 \$7,331,150.00 \$7,331,150.00 \$7,101,665.21 \$1,644,900.00 \$538,700.00 \$2,183,600.00 \$2,183,600.00 \$2,139,600.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 90.81% 0 100% 0 97.97% 0 100% 0 66.1% 0 33.9% 0 100% 0 61.38% 0 30.12% 0 100% 0 67.533% 0 24.67% 0 100% 0 17.57% 0 17.57% 0 17.59% 0 17.29% 0 17.29% 0 17.29% 0 17.29% 0 17.29% 0 17.29% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31402EEG9 Total 31402EEH7 Total 31402EEW4 Total 31402EFW4 Total 31402EF37 Total 31402EF37 Total 31402EF45 Total 31402EF78 Total 31402EF78 Total 31402EF78 Total 31402EF86 Total 31402EF86 Total 31402EF86	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 38333 409 66 544 60 11 53 54 26 11 37 21 14 35 31 31 11 11 21 13 33 33 33 33 33 33 33 34 35 36 37 37 37 37 37 37 37 37 37 37	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$1,080,550.00 \$1,080,550.00 \$2,208,150.00 \$7,331,150.00 \$4,358,845.21 \$2,742,820.00 \$7,101,665.21 \$1,644,900.00 \$538,700.00 \$2,183,600.00 \$456,000.00 \$456,000.00 \$2,139,600.00 \$11,505,850.00 \$2,404,741.51 \$13,910,591.51 \$6,842,200.00 \$7,828,900.00 \$7,828,900.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 9.19% 0 90.81% 0 100% 0 2.03% 0 97.97% 0 100% 0 63.3.9% 0 100% 0 63.3.9% 0 100% 0 63.38% 0 100% 0 67.533% 0 24.67% 0 100% 0 82.43% 0 17.57% 0 100% 0 82.43% 0 17.57% 0 100% 0 82.43% 0 17.57% 0 100% 0 82.43% 0 17.57% 0 100% 0 82.43% 0 17.57% 0 100% 0 82.43% 0 17.57% 0 100% 0 88.62% 0 100% 0 88.62% 0 100% 0 88.62% 0 100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31402EEG9 Total 31402EEH7 Total 31402EEV6 Total 31402EEW4 Total 31402EF37 Total 31402EF37 Total 31402EF45 Total 31402EF45 Total 31402EF78 Total 31402EF86 Total 31402EF86 Total 31402EF86 Total 31402EF94 Total	Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	26 383333 409 66 54 60 60 1 1 33 2 2 5 5 4 8 8 8 8 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,565,200.89 \$37,978,436.59 \$40,543,637.48 \$2,965,623.31 \$2,965,623.31 \$951,731.99 \$9,405,363.96 \$10,357,095.95 \$191,804.24 \$9,237,215.44 \$9,237,215.44 \$9,429,019.68 \$714,200.00 \$366,350.00 \$1,080,550.00 \$1,080,550.00 \$2,208,150.00 \$7,331,150.00 \$4,358,845.21 \$2,742,820.00 \$7,101,665.21 \$1,644,900.00 \$538,700.00 \$2,183,600.00 \$2,183,600.00 \$456,000.00 \$2,139,600.00	6.33% 0 93.67% 0 100% 0 100% 0 9.19% 0 9.19% 0 90.81% 0 100% 0 100% 0 100% 0 66.1% 0 33.9% 0 100% 0 61.38% 0 30.12% 0 100% 0 675.33% 0 24.67% 0 100% 0 175.33% 0 24.67% 0 100% 0 175.33% 0 24.67% 0 100% 0 82.43% 0 17.57% 0 100% 0 17.57% 0 100% 0 82.43% 0 17.57% 0 100% 0 17.59% 0 17.59% 0 17.59% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	

31402EFC7	RBC MORTGAGE COMPANY	10	, , - ,			NA 0							0 \$0.00			
Total	Unavailable	4 14	\$865,500.00 \$2,599,950.00			NA 0			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56			NA 0							0 \$0.00			
Total	Unavailable	7 34	\$1,275,300.00 \$6,833,967.56			NA 0			\$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402EFE3	RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9% (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	7 35	\$1,278,200.00 \$7,475,300.00			NA 0			\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37% (\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	<u>Unavailable</u>	5 19	\$642,500.00 \$3,272,586.78		\$0.00	NA 0	\$0.00	_	\$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37			NA 0							0 \$0.00			
Total	Unavailable	18	\$3,174,844.77 \$12,429,371.14	25.54%	\$0.00	NA 0	\$0.00	NA		0NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
	RBC MORTGAGE COMPANY	29	\$6,022,649.35			NA 0							0 \$0.00			
Total	Unavailable	12 41	\$2,467,439.29 \$8,490,088.64	29.06%	\$0.00	NA 0	\$0.00	NΑ		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA	_	NA
31402EFJ2	RBC MORTGAGE COMPANY	14	, , , , , , , , , , , , , , , , , , , ,			NA 0							0 \$0.00			
Total	Unavailable	5 19	\$850,888.99	27.86%	\$0.00	NA 0	\$0.00	NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00			NA 0							0 \$0.00			Ш
Total	Unavailable	13	\$141,000.00	5.62%	\$0.00	NA 0	\$0.00	NΑ		0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	RBC MORTGAGE COMPANY		\$12,245,580.00			NA 0							0 \$0.00			П
Total	Unavailable	11	\$2,555,175.00 \$14,800,755.00	17.26%	\$0.00	NA 0	\$0.00	NΑ		0 NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
31402EFP8	RBC MORTGAGE COMPANY		\$14,204,100.00			NA 0						П	0 \$0.00			П
Total	Unavailable	11		11.94%	\$0.00	NA 0	\$0.00	NA	\$0.0	0NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	RBC MORTGAGE COMPANY	11	\$2,016,150.00			NA 0							0 \$0.00			
Total	Unavailable	7 18	\$1,139,484.92	36.11%	\$0.00	NA 0	\$0.00	NΑ		0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	DDG MODES A CD COMPANY		\$3,343,700.00										0 \$0.00			
	RBC MORTGAGE COMPANY Unavailable	17 4 21	\$464,800.00	12.2%	\$0.00	NA 0	\$0.00	NΑ	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA
Total	DDG MODTGA GE COMBANY		\$3,808,500.00						\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	RBC MORTGAGE COMPANY Unavailable	33 11 44	\$1,861,500.00	23.37%	\$0.00	NA 0 NA 0	\$0.00	NΑ	\$0.0	0NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.0 0	NA
Total 31402EFT0	RBC MORTGAGE COMPANY		\$4,090,750.00			NA 0			Ť T				0 \$0.00			П
	Unavailable	22 8	\$1,257,600.00	23.51%	\$0.00	NA 0	\$0.00	NΑ	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total 31402EFV5	DDC MODTCACE COMBANY	30							\$0.0		0 \$0.0	П	0 \$0.00	П	\$0.00	
	RBC MORTGAGE COMPANY Unavailable	3	\$1,333,400.00 \$514,000.00 \$1,847,400.00	27.82%	\$0.00	NA 0	\$0.00	NA	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA		NA
Total	RBC MORTGAGE COMPANY	36	\$7,621,450.00			NA 0					0 \$0.0		0 \$0.00			
Total	Unavailable	17	\$2,981,700.00 \$10,603,150.00	28.12%	\$0.00	NA 0	\$0.00	NΑ	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	DDC MODTC ACE COMBANY		\$10,581,758.80			NA 0							0 \$0.00			
31402EFX1 Total	RBC MORTGAGE COMPANY Unavailable	8	\$10,581,758.80 \$1,377,800.00 \$11,959,558.80	11.52%	\$0.00	NA 0	\$0.00	NΑ	50.0 50.0 50.0 50.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31402EFY9	RBC MORTGAGE COMPANY	11				NA 0			ĺ				0 \$0.00	П		П
Total	Unavailable	5 16	\$1,192,899.76	43.11%	\$0.00	NA 0	\$0.00	NΑ		0NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
	RBC MORTGAGE COMPANY	16	\$2,789,744.74			NA 0						П	0 \$0.00	П		П
Total	Unavailable	6		25.49%	\$0.00	NA 0	\$0.00	NΑ	\$0.0 0 \$0.0 0 \$0.0	0NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA
31402EG36	RBC MORTGAGE COMPANY	6	\$892,250.00			NA 0							0 \$0.00			
Total	Unavailable	10 16	\$1,610,200.00	64.34%	\$0.00	NA 0	\$0.00	NA	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	RBC MORTGAGE COMPANY	42	\$7,539,700.00			NA 0							0 \$0.00			
	Unavailable	13	\$2,776,903.00 \$10,316,603.00	26.92%	\$0.00	NA 0	\$0.00	NΑ		0NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
Total	DBC MODTCACE COMBANY	29				NA 0							0 \$0.00			
	RBC MORTGAGE COMPANY Unavailable	13 42	\$2,150,753.79	29.03%	\$0.00	NA 0	\$0.00	NΑ	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total	DDC MODTCACE COMPANY										0 \$0.0		0 \$0.00	П	\$0.00	П
31402EG69	RBC MORTGAGE COMPANY Unavailable	21 11	\$2,076,750.00	35.76%	\$0.00	NA 0	\$0.00	NΑ	\$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	DDC MODUCACT COMPANY	32	\$5,806,950.00						\$0.0		0 \$0.0	П	0 \$0.00	П	\$0.00	П
31402EG77	RBC MORTGAGE COMPANY Unavailable	13 3	\$2,105,000.00 \$555,000.00			NA 0							0 \$0.00 0 \$0.00			

Total		16	\$2,660,000.00	100% 0	\$0.00	\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
31402EG85	RBC MORTGAGE COMPANY Unavailable	38 14	- / /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanauie	52				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EG93	RBC MORTGAGE COMPANY	44				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55	\$1,700,300.00 \$8,839,112.25			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402EGA0	RBC MORTGAGE COMPANY	62 10	\$12,212,948.40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$1,911,300.00 \$14,124,248.40			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EGB8	RBC MORTGAGE COMPANY	13	\$2,372,900.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 19	4 - 1/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EGC6	RBC MORTGAGE COMPANY	9	\$1,808,360.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	400.,==0.0=			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402EGD4	RBC MORTGAGE COMPANY	12	\$2,536,925.00 \$256,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 13				\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EGE2	RBC MORTGAGE COMPANY Unavailable	8	\$1,122,550.00 \$250,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	9	\$1,372,550.00			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EGF9	RBC MORTGAGE COMPANY Unavailable	54	\$10,722,900.00 \$1,230,050.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	60	\$11,952,950.00			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EGG7	RBC MORTGAGE COMPANY Unavailable	31 11	\$6,565,700.00 \$2,225,450.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	onevinable	42	4 / -/			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EGK8	RBC MORTGAGE COMPANY Unavailable	15	\$2,763,900.00 \$553,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31402EGM4	RBC MORTGAGE COMPANY Unavailable	11 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402EGN2	RBC MORTGAGE COMPANY Unavailable	7	\$1,221,900.00 \$753,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,975,600.00	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	12 3	\$2,284,550.00 \$398,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,683,450.00	100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	10 7	\$1,999,200.00 \$1,055,450.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,054,650.00			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402EGR3	RBC MORTGAGE COMPANY Unavailable	16 9	\$1,885,458.76	37.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	34 12	\$5,941,500.00 \$2,179,700.00	26.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	RBC MORTGAGE COMPANY Unavailable	28 9	\$1,174,300.00	18.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	RBC MORTGAGE COMPANY	37 16				\$0.00 0 \$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	8	\$1,680,400.00	36.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 18	\$1,010,600.00	35.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 40	\$2,112,000.00	27.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	21	\$3,575,700.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 26	\$713,800.00	16.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	RBC MORTGAGE COMPANY	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 14	\$452,466.46	25.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	RBC MORTGAGE COMPANY	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,103,650.00 \$3,448,050.00	32.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	RBC CENTURA BANK	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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Total		28	\$4,254,197.75	100%	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402EH84 Total	RBC CENTURA BANK	11 11	. , ,			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	0 \$0.00 NA
31402EH92 Total	RBC CENTURA BANK	17 17	\$2,123,626.89 \$2,123,626.89			\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31402EJA7 Total	RBC CENTURA BANK	30 30	\$4,939,192.85 \$4,939,192.85			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 NA
31402EJB5 Total	RBC CENTURA BANK	13 13	\$1,788,549.14 \$1,788,549.14			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31402EJC3 Total	RBC CENTURA BANK	18 18	4 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31402EJD1 Total	RBC CENTURA BANK	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31402EJE9 Total	RBC CENTURA BANK	14 14	, , ,			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31402EJF6 Total	RBC CENTURA BANK	29 29	\$4,383,816.48 \$4,383,816.48			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
31402EJG4 Total	RBC CENTURA BANK	12 12	\$1,931,212.73 \$1,931,212.73			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	244 115	\$20,655,243.96	32.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total			\$64,277,310.20			\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402EM96 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 27 45	\$2,743,893.25 \$4,585,446.58 \$7,329,339.83	62.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION	183	\$40,380,621.85			\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable	1 184	\$175,500.00 \$40,556,121.85			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	0 \$0.00	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00
31402ENB0 Total	FIRST HORIZON HOME LOAN CORPORATION	31 31	\$7,200,608.57 \$7,200,608.57			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 NA
31402ENC8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	195	\$42,218,778.97 \$1,022,300.00			\$0.00 NA 0 \$0.00 NA 0				IA 0 \$0.00 NA
Total	Onavanable	199	\$43,241,078.97			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	121	\$27,219,859.23 \$266,500.00			\$0.00 NA 0 \$0.00 NA 0				IA 0 \$0.00 NA IA 0 \$0.00 NA
Total		122	\$27,486,359.23			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402ENE4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	250 5 255	\$39,418,384.19 \$706,962.00 \$40,125,346.19	1.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00			\$0.00 NA 0				IA 0 \$0.00 NA
Total	Unavailable 	7 133	\$417,750.00	4.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0				0 \$0.00 NA
31402ENH7 Total	FIRST HORIZON HOME LOAN CORPORATION	9 9	\$1,869,556.69 \$1,869,556.69			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 I	NA 0 \$0.00 N 0 \$0.00	0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 1 17	\$134,219.41	4.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4	\$874,081.02 \$445,604.68	66.23% (33.77% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
Total 31402ENM6	FIRST HORIZON HOME LOAN CORPORATION	155	\$1,319,685.70 \$34,332,525.52			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00	0 \$0.00 NA 0 \$0.00 N	0 \$0.00 IA 0 \$0.00 NA
Total	Unavailable	9	\$1,745,900.00 \$36,078,425.52	4.84%	\$0.00 NA 0	\$0.00 NA 0				0 \$0.00 NA
31402ENN4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	81	\$39,999,845.95 \$13,954,692.10 \$53,954,538.05	25.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	26 248	\$1,630,534.10 \$15,141,347.36			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31402ENQ7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	107 5 112	\$10,443,695.72 \$486,120.65 \$10,929,816.37	4.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0				IA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18			\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 N	IA 0 \$0.00 NA
Total	Unavailable	68 244	\$12,126,144.41 \$44,364,193.59			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 I 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.00 NA 0 \$0.00
31402EP28	VALLEY NATIONAL BANK	11	. , ,			\$0.00 NA 0				IA 0 \$0.00 NA
Total	NATI EV NATIONAL DANIZ	114				\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31402EP36	VALLEY NATIONAL BANK	114	\$19,714,538.54	100%(\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	AJU\$0.00[NAJU \$0.00 N	IA 0 \$0.00 NA

Total		114	\$19,714,538.54	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EP44	AMERICAN HOME FUNDING INC. Unavailable	106	\$18,761,472.17 \$1,231,475.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		114	\$19,992,947.22			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	AMERICAN HOME FUNDING INC. Unavailable	6	\$18,704,913.19 \$1,291,100.00	6.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME FUNDING INC	107	\$19,996,013.19			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31402EP69 Total	AMERICAN HOME FUNDING INC. Unavailable	11 4 15	\$683,248.80	38.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	AMERICAN HOME FUNDING INC.		\$17,790,776.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 122	\$2,201,368.07	11.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EP85	AMERICAN HOME FUNDING INC.	101	\$19,421,470.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 04	\$578,650.00 \$20,000,120.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402EP93 Total	AMERICAN HOME FUNDING INC.	53 53	\$8,522,966.36 \$8,522,966.36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	Unavailable	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	, ,,			\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31402EPH5 Total	Unavailable	10 10	, ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402EPS1	OHIO SAVINGS BANK Unavailable	3 26	\$224,123.40 \$5,565,945.12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavandore	29				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EPT9 Total	Unavailable		\$13,152,166.07 \$13,152,166.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$11,700,801.80			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402EQ27	WASHINGTON MUTUAL BANK		\$11,700,801.80 \$191,548,039.32			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	110	\$24,254,052.24 \$215,802,091.56	11.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK		\$44,068,511.64			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	52 276	\$10,559,326.89 \$54,627,838.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EQ43 Total	Unavailable	36 36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	323	\$52,898,946.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		323	\$52,898,946.85			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402EQ68 Total	Unavailable	142 142	\$25,273,473.67 \$25,273,473.67			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EQ76 Total	Unavailable	20 20	\$3,627,609.72 \$3,627,609.72			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EQ84	Unavailable	417	\$79,209,235.20			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		417	\$79,209,235.20			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EQ92 Total	Unavailable	419 419	\$86,070,189.61 \$86,070,189.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EQA9	AMERICAN HOME FUNDING INC. Unavailable	110	\$19,342,205.00 \$659,125.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unidvalidule		\$20,001,330.00			\$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31402EQB7	AMERICAN HOME FUNDING INC. Unavailable	109 12	\$18,206,657.02 \$1,792,738.41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		121	\$19,999,395.43			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
Total	AMERICAN HOME FUNDING INC. Unavailable	84	\$11,148,943.07 \$1,008,593.94 \$12,157,537.01	8.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	AMERICAN HOME FUNDING INC.		\$19,097,017.64			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$758,000.00 \$19,855,017.64	3.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402EQE1	AMERICAN HOME FUNDING INC.	13	\$2,084,619.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 16	\$321,500.00 \$2,406,119.29			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402EQJ0 Total	USALLIANCE FEDERAL CREDIT UNION	21 21	\$3,391,986.99 \$3,391,986.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	295				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	511	\$83,472,775.51 \$128,746,653.32	64.83%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402EQL5	UNION FEDERAL BANK OF INDIANAPOLIS		\$34,534,458.52			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ven(41)	DIAM OF HORINATORD	- 200	, 40.,004,400.02	.5.70/00	φυ.υυ.ττ.10	\$5.00p11210	201001 1.10 potool 1.11 opotool 1.12 opotool 1.12

Total	Unavailable		\$41,431,415.99 \$75,965,874.51			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0	
	VALVON FERRED AV RANK OF MIRVANAROV IS								
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	72 113	\$5,862,183.80	68.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0 NA 0 \$0.00 NA 0 \$0 0 0 \$0.00 0 \$0	0.00 NA
	LINION EEDER AL RANK OF INDIANAROUS								$\neg \Box$
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 6 17	\$781,525.74	67.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0 NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	0.00 NA
Total		1/	, , , ,						
31402EQP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	7 14	\$1,022,691.69 \$2,287,358.10			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0 NA 0 \$0.00 NA 0 \$0	
Total		21	\$3,310,049.79	100% (\$0.00	\$0.00	\$0.00 0 \$0.00		
31402EQQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	12 66	. , , ,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$278,923.30	7.89% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	18 21				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0	一门
31402EQS0	Unavailable	9	\$1,100,616.65	18.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		43	\$6,051,324.04	100%	\$0.00	\$0.00	\$0.00 0 \$0.00		$\Box\Box$
31402EQT8 Total	Unavailable	7 7	\$1,636,214.47 \$1,636,214.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402EQLI5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1			\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0) 00 NA
	Unavailable	6	\$1,428,000.00	88.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		/	\$1,614,804.75			\$0.00	\$0.00 0 \$0.00		
31402EQV3	WASHINGTON MUTUAL BANK Unavailable	35 10				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0 NA 0 \$0.00 NA 0 \$0	
Total		45	\$6,279,227.41	100% (\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0	0.00
31402EQW1	WASHINGTON MUTUAL BANK		\$13,488,527.87 \$4,519,063.92			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	21 89	\$4,519,063.92 \$18,007,591.79			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		
31402EQX9	WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	45 252	\$9,438,812.62 \$49,465,667.99			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
	WASHINGTON MUTUAL BANK	8				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0	$\Box\Box$
	Unavailable	13	\$2,230,375.06	69.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		21				\$0.00	\$0.00 0 \$0.00		\neg
31402EQZ4	WASHINGTON MUTUAL BANK Unavailable	70 39	\$11,073,814.35 \$8,008,145.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA
Total		109	\$19,081,959.46	100% (\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0	0.00
31402ER26	Unavailable		\$17,114,905.01 \$17,114,905.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
Total						\$0.00			
31402ER34 Total	Unavailable		\$12,123,942.56 \$12,123,942.56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402ER42	Unavailable	451	\$75,079,421.80	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		451	\$75,079,421.80	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0	0.00
31402ERA8 Total	Unavailable	78 78				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0	
31402ERB6 Total	Unavailable	592 592				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402ERC4	Unavailable	378	\$44,568,840.66	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		378	\$44,568,840.66	100%	\$0.00	\$0.00	\$0.00 0 \$0.00		
31402ERD2	Unavailable		\$15,828,011.06			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0	
Total			\$15,828,011.06			\$0.00 0	\$0.00 0 \$0.00		$\neg \Box$
31402ERE0 Total	Unavailable		\$124,503,182.56 \$124,503,182.56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402ERF7	Unavailable	643	\$88,886,729.49	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	0.00 NA
Total			\$88,886,729.49			\$0.00 0	\$0.00 0 \$0.00		
31402ERG5	Unavailable		\$23,989,024.57			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0	
Total			\$23,989,024.57			\$0.00	\$0.00 0 \$0.00		$\neg \Box$
31402ERH3 Total	Unavailable	20 20				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
31402ERJ9	Unavailable	777	\$164,562,696.23			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0	
Total			\$164,562,696.23			\$0.00 0	\$0.00 0 \$0.00		
31402ERK6	Unavailable		\$29,394,535.32			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0	
Total		180	\$29,394,535.32	100%	\$0.00	\$0.00	\$0.00 0 \$0.00		$\neg \neg$
31402ERL4 Total			\$231,645,495.96 \$231,645,495.9 6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	
10(01	H	1,1/0	T++=0±,0+3,433.30	100 /0	, go.do 0	φσ.σσ 0	φυ.υυ υ φυ.υυ		,,,,,,

31402ERM2 Total	Unavailable		\$204,379,091.55 \$204,379,091.55			A 0 0	\$0.00 NA	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402ERN0 Total	Unavailable		\$31,489,265.89 \$31,489,265.89			A 0 0	\$0.00 NA	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31402ERP5 Total	Unavailable	17 17	\$1,268,236.61 \$1,268,236.61	100% C		A 0	\$0.00 NA	A 0	\$0.00 \$0.00	-	\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_
31402ERQ3 Total	Unavailable	504 504	\$49,319,656.38 \$49,319,656.38			A 0	\$0.00 N	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402ERR1 Total	Unavailable	363 363	\$93,305,771.78 \$93,305,771.78			A 0	\$0.00 N	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31402ERS9 Total	Unavailable	279 279	\$49,267,651.81 \$49,267,651.81			A 0	\$0.00 NA	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31402ERT7 Total	Unavailable	21 21	\$2,461,361.78 \$2,461,361.78			A 0	\$0.00 N	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402ERU4 Total	Unavailable	34 34	. , ,			A 0 0	\$0.00 NA	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31402ERV2 Total	Unavailable		\$105,400,614.02 \$105,400,614.02			A 0	\$0.00 NA	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00	
31402ERW0 Total	Unavailable	14 14	\$1,299,011.33 \$1,299,011.33			A 0 0	\$0.00 NA	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402ERX8 Total	Unavailable	17 17	\$2,040,445.28 \$2,040,445.28			A 0	\$0.00 NA	A 0	\$0.00 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402ERY6 Total	Unavailable	37 37	\$6,300,061.10 \$6,300,061.10			A 0 0	\$0.00 NA	A 0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402ERZ3 Total	Unavailable	411 411	\$86,840,961.27 \$86,840,961.27			A 0	\$0.00 NA	A 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31402ETP3	WASHINGTON MUTUAL BANK Unavailable	311 26 337	\$47,457,379.56 \$4,806,300.00 \$52,263,679.56	9.2%	\$0.00 N		\$0.00 NA \$0.00 NA \$0.00			NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10	\$1,675,390.00	63.19%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS	14		100%	\$0.00	0	\$0.00 N	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
	Unavailable	72	\$15,101,316.13 \$26,528,148.36	56.93%	\$0.00 N	A 0	\$0.00 NA \$0.00	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	128 67 195	\$19,062,078.53 \$10,231,272.02 \$29,293,350.55	34.93%	\$0.00 N		\$0.00 NA \$0.00 NA \$0.00			NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31402F3U7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6		42.27%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,718,293.21	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00 \$0.00	0	\$0.00	
31402F3V5 Total	Unavailable	7 9	\$511,968.60 \$1,220,355.43 \$1,732,324.03	70.45%	\$0.00 N		\$0.00 NA \$0.00 NA \$0.00			NA (NA	0 \$0.00 0 \$0.00	NA 0		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8 10 18	\$1,786,298.02	54.41%	\$0.00 N		\$0.00 NA \$0.00 NA \$0.00			NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	8	\$1,299,779.82	74.78%	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total 31402F3Y9	Unavailable	12		100%	\$0.00	0	\$0.00 N	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
Total	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,009,399.87	100%	\$0.00	0	\$0.00 N	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	12 16	\$1,551,819.99	77.42%	\$0.00 N		\$0.00 NA \$0.00			NA (NA	0 \$0.00 0 \$0.00	NA 0		NA
31402F4A0 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 19 20	\$2,684,979.96	89.27%	\$0.00 N		\$0.00 NA \$0.00 NA \$0.00			NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	1 11	\$259,728.54	12.9% 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total 31402F4C6	Unavailable	12	\$2,013,576.94	100%	\$0.00	0	\$0.00 N	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	BANKUNITED, FEDERAL SAVINGS BANK	10 3	\$2,007,494.08	100%	\$0.00	0	\$0.00 N	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	11 14	\$1,610,782.08	80.42%	\$0.00 N		\$0.00 NA \$0.00			NA (NA	0 \$0.00 0 \$0.00	NA 0		NA
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	\$0.00 N	A 0	\$0.00 N	10	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total	Unavailable	11 12				0 \$0.00 0 \$0.00	NA D	\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402F4F9 Total	Unavailable	11 11				0 \$0.00 0 \$0.0 0) NA	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$1,544,087.50	76.82%	\$0.00 NA	\$0.00	NA NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31402F4H5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17% 0	\$0.00 NA) NA		0 NA) NA	0 \$0.00 0 \$0.00	NA (NA
Total	Unavailable	23 29				0 \$0.00		\$0.0	0	0 \$0.00)	0 \$0.00 0 \$0.00		\$0.00	
31402F4J1 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	7 8 15	4 /2 2 2 /	65.03%	\$0.00 NA		NA NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	4	4020,000.00) NA) NA					0 \$0.00 0 \$0.00			
Total 31402F4M4	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,015,800.00 \$14,121,699.99			0 \$0.00) NA	\$0.0		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
Total 31402F4N2	AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99 \$14,038,262.29			0 \$0.00) NA	\$0.0		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
Total 31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29 \$10,313,429.41	100% 0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00		\$0.00	
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$10,313,429.41	100% 0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00		\$0.00	
Total	Unavailable	20 29	\$4,113,400.00	82.16% 0	\$0.00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31402F4Y8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	34 19		39.83%	\$0.00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	3	\$227,000.00	8.49% 0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total 31402F5A9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,675,189.50	100% 0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	7 20	\$1,531,084.53	41.1% 0	\$0.00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31402FA21 Total	WASHINGTON MUTUAL BANK, FA Unavailable	241 69	\$45,032,139.39 \$13,615,737.34 \$58,647,876.73	23.22% 0	\$0.00 NA		NA NA		0 NA	_	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (_	NA
	WASHINGTON MUTUAL BANK, FA Unavailable	14	, ,	71.39% 0	\$0.00 NA	0 \$0.00	NA NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31402FA47		19		100% 0	\$0.00	0 \$0.00)	\$0.0	0	0 \$0.00	D	0 \$0.00 0 \$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	44 113	\$8,201,939.63	38.84%	\$0.00 NA		NA		0NA		NA	0 \$0.00 0 \$0.00	NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	394 113	\$22,319,924.28	23.45% 0	\$0.00 NA	.0 \$0.00	NA NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31402FA62	WASHINGTON MUTUAL BANK, FA	507 51	\$9,914,397.39	63.22% 0	\$0.00 NA) NA		0 NA) NA	0 \$0.00 0 \$0.00	NA (NA
Total	Unavailable	29 80	\$15,683,324.57	100% 0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00 0 \$0.00		\$0.00)
31402FA70 Total	WASHINGTON MUTUAL BANK, FA Unavailable	11 12		92.24% 0	\$0.00 NA				0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	76	4 - 7 7	45.57% 0	\$0.00 NA	.0 \$0.00	NA NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31402FA96	WASHINGTON MUTUAL BANK, FA	749	\$23,377,768.00 \$103,451,840.68	76.54% 0	\$0.00 NA) NA		0 NA) NA	0 \$0.00	NA (NA
Total	Unavailable	978	\$31,711,098.92 \$135,162,939.60	100% 0	\$0.00	0 \$0.00		\$0.0	0	0 \$0.00	D	0 \$0.00 0 \$0.00		\$0.00)
31402FAT2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	13 11 24	\$1,697,994.55	45.81%0	\$0.00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	33		25.85% 0	\$0.00 NA	.0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31402FAV7	WASHINGTON MUTUAL BANK, FA	145		77.99% 0	\$0.00 NA) NA		0 NA) NA	0 \$0.00	NA (NA
Total	Unavailable		\$7,382,569.71 \$33,544,212.13	100% 0	\$0.00	0 \$0.00)	\$0.0	0	0 \$0.00	D	0 \$0.00 0 \$0.00		\$0.00	
31402FAW5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	13 7 20	\$1,092,945.80	27.99% 0	\$0.00 NA		NA NA	\$0.0 \$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA
							П		П		П				П

31402FAX3	WASHINGTON MUTUAL BANK, FA	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FAY1	WASHINGTON MUTUAL BANK, FA Unavailable	84	\$14,872,431.77 \$10,783,415.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	137				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31402FAZ8	WASHINGTON MUTUAL BANK, FA Unavailable	16 27	4-77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Child variables	43				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBA2	WASHINGTON MUTUAL BANK, FA Unavailable	54 22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,621,850.09			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBB0	WASHINGTON MUTUAL BANK, FA Unavailable	4	4:,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBC8	WASHINGTON MUTUAL BANK, FA Unavailable	46 86	4-77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		132				\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402FBD6	WASHINGTON MUTUAL BANK, FA Unavailable	152 146	\$21,578,538.89 \$26,980,582.03			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		298	\$48,559,120.92			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBE4	WASHINGTON MUTUAL BANK, FA Unavailable		\$146,606,329.48 \$101,458,557.22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$248,064,886.70		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBF1	WASHINGTON MUTUAL BANK, FA Unavailable	76	4-7- 7	12.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$40,250,785.92			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBG9	WASHINGTON MUTUAL BANK, FA Unavailable	923 235	\$139,475,926.75 \$43,584,835.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,158	\$183,060,762.44	100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBH7	WASHINGTON MUTUAL BANK, FA Unavailable	323 148				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		471	, , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402FBJ3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	117 353	\$67,899,793.70	59.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 586	\$26,836,349.15 \$114,861,592.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBK0	WASHINGTON MUTUAL BANK, FA		\$32,010,557.98			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$9,791,116.00 \$41,801,673.98			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBL8	WASHINGTON MUTUAL BANK, FA	13	4 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBM6	WASHINGTON MUTUAL BANK, FA	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	\$1,361,076.70 \$2,895,489.33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FBN4	WASHINGTON MUTUAL BANK, FA Unavailable	607				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$116,483,627.52			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FD44 Total	Unavailable	29 29				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$37,812,418.01			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$37,812,418.01			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31402FD69 Total	Unavailable		\$155,300,240.11 \$155,300,240.11			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$12,574,840.03			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,574,840.03			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402FD93 Total	Unavailable	255 25 5	\$49,321,039.58 \$49,321,039.58			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FEA9	Unavailable		\$35,750,870.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$35,750,870.67			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FEB7 Total	Unavailable	46 46				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FEC5	Unavailable	550	\$80,823,298.49			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$80,823,298.49	100%	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FED3 Total	Unavailable		\$247,944,273.87 \$247,944,273.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FEE1	Unavailable	514	\$34,407,623.48	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,407,623.48			\$0.00 0	\$0.00 0 0 0.00 0 0 0.00 0 0 0.00
				-			

31402FEF8 Total	Unavailable		\$111,089,769.43 \$111,089,769.4 3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FEG6 Total	Unavailable	562 562	\$88,657,915.75 \$88,657,915.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31402FEH4	WASHINGTON MUTUAL BANK, FA Unavailable	147 381	\$23,280,281.00 \$76,967,484.01			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA
Total		528	\$100,247,765.01	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FEJ0 Total	Unavailable 		\$110,347,714.64 \$110,347,714.64			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31402FEK7 Total	Unavailable 		\$97,106,492.63 \$97,106,492.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FFH3 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FFJ9 Total	Unavailable		\$15,974,442.07 \$15,974,442.07			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FFK6 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	117 117	\$12,994,863.26 \$12,994,863.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FFL4 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	17 17	\$2,001,583.56 \$2,001,583.56			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FFM2 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	62 62	\$7,996,608.62 \$7,996,608.62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FFN0 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	37 37				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402FFP5 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	26 26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FFQ3 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FH57	CHEVY CHASE BANK FSB Unavailable	38 15	\$3,462,291.41	28.6%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$12,107,986.29			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
31402FH65 Total	CHEVY CHASE BANK FSB Unavailable	101 22 123	\$4,619,260.28	18.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402FH73	CHEVY CHASE BANK FSB	165	\$30,572,237.11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84	\$17,135,672.38 \$47,707,909.49	35.92%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402FH81	CHEVY CHASE BANK FSB	22	- / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	13 35	\$2,282,293.15 \$6,453,856.65			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FH99	CHEVY CHASE BANK FSB Unavailable	13	\$1,605,572.57	45.72% C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		22				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402FLX1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	10 22 32	\$2,335,608.50	75.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402FLY9 Total	Unavailable	16 16	4 / -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FP66	WASHINGTON MUTUAL BANK, FA Unavailable	4	4=00,0:0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE CHINICITON MUTUAL DANIE DA	15	, ,,			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FP74 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 19	\$1,105,400.22	89.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402FRQ0 Total	MARKET STREET MORTGAGE CORPORATION	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402FRR8 Total	MARKET STREET MORTGAGE CORPORATION	26 26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402G2V4	EXCHANGE FINANCIAL CORPORATION Unavailable	4	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		8	+-,,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402G2W2 Total	GMAC MORTGAGE CORPORATION Unavailable	93 77 170	\$16,305,396.45 \$15,035,917.51 \$31,341,313.96	47.97%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31402G2X0	GMAC MORTGAGE CORPORATION	117	\$18,081,597.55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	201	\$16,036,650.72 \$34,118,248.27			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402G2Y8	GMAC MORTGAGE CORPORATION Unavailable	127 55	\$22,178,915.69 \$11,637,136.97			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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Total		182	\$33,816,052.66	100%	\$0	.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	_
	GMAC MORTGAGE CORPORATION Unavailable	121 100	\$17,704,950.01 \$16,663,240.71			.00 NA .00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	onevendor.	221	\$34,368,190.72				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	128 59	\$18,581,000.98 \$10,062,658.13			.00 NA .00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		187	\$28,643,659.11	100%	\$0	.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	19 22	\$4,465,067.72	55.59%	\$0	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	
Total		41	\$8,032,848.11				0 \$0.0		0 \$0.0	т	0 \$0.00	П	0 \$0.00	\neg	\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	23 43	\$3,458,356.22 \$8,223,603.74	70.4%	\$0	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		
Total 31402G3K7	GMAC MORTGAGE CORPORATION	70	\$11,681,959.96 \$10,023,420.95			.00 NA	0 \$0.0	0 0 NA		ш	0 \$0.00		0 \$0.00			JΔ
	Unavailable	16		16.77%	\$0	.00 NA		0 NA		0NA		NA	0 \$0.00 0 \$0.00	NA 0		
	GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	İ		.00 NA		0 NA					0 \$0.00			JA
Total	Unavailable	53 96		58.17%	\$0	.00 NA .00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
	GMAC MORTGAGE CORPORATION		\$18,824,910.12			.00 NA		0 NA					0 \$0.00			
Total	Unavailable	84 212	\$14,640,243.60 \$33,465,153.72			.00 NA .00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
	GMAC MORTGAGE CORPORATION		\$24,749,843.60			.00 NA		0 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	58 236	\$8,727,450.90 \$33,477,294.50			.00 NA .00	0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P	(A
	GMAC MORTGAGE CORPORATION Unavailable	101 51	\$18,830,297.59 \$9,120,881.07			.00 NA .00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total			\$27,951,178.66				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ē
	GMAC MORTGAGE CORPORATION Unavailable	123 42	\$24,583,724.00 \$8,006,080.31			.00 NA .00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		165	\$32,589,804.31				0 \$0.0	Ш	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	\exists
	GMAC MORTGAGE CORPORATION Unavailable	105 82	\$17,736,133.66 \$16,378,200.63	48.01%	\$0	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	
Total	SVA C MODECA CE CODDODATION	187	\$34,114,334.29				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	T A
	GMAC MORTGAGE CORPORATION Unavailable	79	\$14,602,184.85 \$16,181,539.82 \$30,783,724.67	52.57%	\$0	.00 NA .00 NA .00		0 NA 0 NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		
	GMAC MORTGAGE CORPORATION		\$15,949,649.44			.00 NA		0 NA					0 \$0.00			JA
	Unavailable	93	\$18,467,239.89 \$34,416,889.33	53.66%	\$0	.00 NA		0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	ΙΑ
31402G3U5	GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	\$0	.00 NA	0 \$0.0	0 NA	0 \$0.0				0 \$0.00			
Total	Unavailable	15 45	* /- /			.00 NA .00	0 \$0.00 0 \$0.00	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
	GMAC MORTGAGE CORPORATION	69				.00 NA		0 NA		0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	JΑ
Total	Unavailable	142 211	\$21,647,033.33 \$30,943,696.53			.00 NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA
	GMAC MORTGAGE CORPORATION Unavailable	17 173	\$2,117,522.74 \$19,262,192.25			.00 NA .00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		_	\$21,379,714.99				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	65 206		76.06%	\$0	.00 NA .00 NA		0 NA 0 NA		0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	
Total			\$34,185,587.36				0 \$0.0		0 \$0.0	\Box	0 \$0.00		0 \$0.00		\$0.00	\equiv
	GMAC MORTGAGE CORPORATION Unavailable	15 10	\$1,292,484.72	74.2%	\$0	.00 NA .00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	
Total 31402G3Z4	GMAC MORTGAGE CORPORATION	20		İ		.00 NA	0 \$0.0	0 0 NA	0 \$0.0	П	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	ΤΛ
	Unavailable	56		70.78%	\$0	.00 NA		0 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		
	GMAC MORTGAGE CORPORATION		\$15,152,639.09			.00 NA		0 NA					0 \$0.00			JA
	Unavailable	83		49.34%	\$0	.00 NA		0 NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		
31402G4B6	GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	\$0	.00 NA	0 \$0.0	0 NA	0 \$0.0			NA	0 \$0.00			
Total	Unavailable		\$11,765,177.64 \$34,663,982.53			.00 NA	0 \$0.00 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
	GMAC MORTGAGE CORPORATION		36 \$20,618,144.			0.00 N		0 NA					0 \$0.00			
Total	Unavailable		76 \$13,641,764. 12 \$34,259,909.			0.00 NA	A 0 \$0.00 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31402G4D2	GMAC MORTGAGE CORPORATION		59 \$22,845,029.			0.00 N	A 0 \$0.0	0 NA					0 \$0.00			
Total	Unavailable		71 \$11,758,429. 30 \$34,603,459.			0.00 NA	A 0 \$0.00 0 \$0.00	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	ıA
31402G4E0	Unavailable		19 \$2,991,337.	42 1009	%0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	JΑ

Total		19	\$2,991,337.42 100	0%0	\$0.00	4	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		\$0.0	0
31402G4F7	GMAC MORTGAGE CORPORATION Unavailable	3						_					0 \$0.00 0 \$0.00			
Total	Chavanable	50					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31402G4G5	GMAC MORTGAGE CORPORATION Unavailable		\$22,403,702.79 65.03 \$12,055,328.21 34.90					_					0 \$0.00 0 \$0.00			
Total			\$34,459,031.00 100			_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31402G4H3	GMAC MORTGAGE CORPORATION Unavailable		\$22,546,568.47 64.54 \$12,389,409.10 35.44						0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0	DNA DNA
Total		198	\$34,935,977.57 100	0%0	\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31402G4J9	GMAC MORTGAGE CORPORATION Unavailable		\$20,045,550.00 58.55 \$14,167,726.08 41.4			_		-					0 \$0.00 0 \$0.00			
Total			\$34,213,276.08 100			\exists	0 \$0.00	\exists	0 \$0.00	П	0 \$0.00	D	0 \$0.00		\$0.0	D
31402G4K6	GMAC MORTGAGE CORPORATION Unavailable		\$20,762,040.00 61.7 \$12,853,591.81 38.2										0 \$0.00 0 \$0.00			
Total			\$33,615,631.81 100			T	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31402G4L4	GMAC MORTGAGE CORPORATION Unavailable	56		39% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA
Total			\$33,511,309.52 100				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	68	\$21,624,127.41 65.0 \$11,623,549.62 34.9	96% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA
Total			\$33,247,677.03 100			T	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.0	\top
31402G4N0 Total	GMAC MORTGAGE CORPORATION Unavailable	49 17	. , ,	75% 0	\$0.00	NΑ		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
	GMAC MORTGAGE CORPORATION		\$27,147,087.50 80.3										0 \$0.00			Ш
Total	Unavailable	50		69% O	\$0.00	NΑ		NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA (0 NA
	GMAC MORTGAGE CORPORATION		\$10,211,698.96 66.13										0 \$0.00			П
Total	Unavailable	41		88% 0	\$0.00	NΑ		NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA (0 NA
31402G4T7	GMAC MORTGAGE CORPORATION		\$25,135,540.09 79.3			T							0 \$0.00			
Total	Unavailable	58		69% 0	\$0.00	NΑ		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
31402G4U4	GMAC MORTGAGE CORPORATION	19	\$2,593,318.26 53.74	⁷ 4% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable	16 35	4 / 2 / 22.22				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31402G4V2	GMAC MORTGAGE CORPORATION	22							0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable	64 86	\$8,870,969.54 73.66 \$12,040,066.30 100			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31402G4W0	GMAC MORTGAGE CORPORATION	_	\$1,091,822.61 15.4										0 \$0.00			
Total	Unavailable	52 62					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31402G4X8	GMAC MORTGAGE CORPORATION	3											0 \$0.00 0 \$0.00			
Total	Unavailable	11					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0	
31402G4Y6 Total	Unavailable	45 45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
	Unavailable	35				T							0 \$0.00			
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31402G5A7	CHEVY CHASE BANK FSB Unavailable	4	4 /4 -/										0 \$0.00 0 \$0.00			
Total		5	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	
31402G5B5	CHEVY CHASE BANK FSB Unavailable	11 5	\$752,478.29 30.1	4% 0	\$0.00			NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (
Total		16				T	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.0	T
	CHEVY CHASE BANK FSB Unavailable	36	\$783,235.20 11.2	22% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA
Total		41				T	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	\Box
	CHEVY CHASE BANK FSB Unavailable	62 13	\$2,545,703.91 22.9	93% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA
Total	INHON FEDERAL BANK OF WITH A SOLIC		\$11,100,316.68 100			T	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.0	T
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	56	\$2,510,568.97 18.00 \$11,376,939.36 81.9 \$13,997.509.32 100	92% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA
Total	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$13,887,508.33 100 \$7,143,042.08 46.04			T	0 \$0.00 0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00 0 \$0.00		\$0.0	T
Total	Union FEDERAL BANK OF INDIANAPOLIS Unavailable	56		96% 0	\$0.00	NΑ		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
	COLONIAL SAVINGS FA	3								П		П	0 \$0.00			T
Total	Unavailable	4		66% 0	\$0.00	NΑ		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
10(4)	Н	- /	g1,100,430.39 100	J /0 U	\$0.00		<u> </u>		<u> </u>	1	U-0.00	-	υμυ.υυ	<u> </u>	, φυ.υ	4

31402G5K5	COLONIAL SAVINGS FA Unavailable	33) NA (NA (_		_		0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	103	4 -77								0 \$0.00		0 \$0.00		0 \$0.00 NA
31402G5L3	COLONIAL SAVINGS FA	59)NA(NA							0 \$0.00 NA
Total	Unavailable	48 107) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402G5M1	COLONIAL SAVINGS FA	15	\$1,576,557.58	852 96% (\$0.00) NA (\$0.00	NA	\$0.00	ONA	0.80.00	NA	080.00	NA	0 \$0.00 NA
Total	Unavailable	10 25	\$1,400,155.49	47.04%	\$0.00)NA	\$0.00	NA	\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							П		П		П	
31402G5N9 Total	Unavailable	259 259	\$32,523,697.29 \$32,523,697.29) NA (0 \$0.00		0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31402G5P4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	46)NA(NA							0 \$0.00 NA
Total	Unavailable	45 91	4 - 7 7) NA (NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402G5Q2	Unavailable	227	\$24,859,018.51	100% (\$0.00) NA (\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA
Total		227	\$24,859,018.51	100%	\$0.00	0 (\$0.00		\$0.00	O	0 \$0.00		0 \$0.00		0 \$0.00
31402G5R0	FTN FINANCIAL CAPITAL ASSETS CORPORATION Unavailable	15 7				NA (NA (0 \$0.00 NA 0 \$0.00 NA
Total	ena vunuore	22									0 \$0.00		0 \$0.00		0 \$0.00
31402G5S8	BANKUNITED, FEDERAL SAVINGS BANK	5) NA (NA							0 \$0.00 NA
Total	Unavailable	11) NA (0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31402G5T6	BANKUNITED, FEDERAL SAVINGS BANK	4) NA (0 \$0.00 NA
Total	Unavailable	10	4 / /) NA (NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402G5U3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$264,000.00	13.13%	\$0.00) NA (\$0.00	NA							0 \$0.00 NA
Total	Unavailable	10 12	, , ,) NA (NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4) NA (\$0.00								0 \$0.00 NA
Total	Unavailable	12 16	\$2,474,375.21	82.27%	\$0.00)NA	\$0.00	NA	\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00
	DANYANTED FEDERAL GAMAGO DANYA		, , , , , , ,						1			ш		ш	
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	5 11	\$1,424,000.00	70.63%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		0 \$0.00		0 \$0.00
31402G5Y5	WASHINGTON MUTUAL BANK, FA Unavailable	191 67	1/- /) NA (NA (0 \$0.00 NA 0 \$0.00 NA
Total		258	\$50,215,332.78	100%	\$0.00	0 (\$0.00		\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00
31402G5Z2	WASHINGTON MUTUAL BANK, FA Unavailable	80 185	\$14,528,552.92 \$35,721,489.61			NA (0 \$0.00 NA 0 \$0.00 NA
Total	onevineore		\$50,250,042.53						1		0 \$0.00		0 \$0.00		0 \$0.00
31402G6A6	WASHINGTON MUTUAL BANK		\$22,606,379.42)NA(NA (\$0.00						0 \$0.00 NA
Total	Unavailable	35 158	\$7,574,453.93 \$30,180,833.3 5) NA (0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31402G6B4	WASHINGTON MUTUAL BANK	86	\$16,343,984.05)NA(0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	7 16	1-7 - 7	16.47%	\$0.00	NA (\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		109	\$20,969,084.91	100%	\$0.00) (\$0.00		\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00
31402G6C2	WASHINGTON MUTUAL BANK, FA Unavailable		\$38,409,154.83 \$64,072,010.76) NA (NA (0 \$0.00 NA 0 \$0.00 NA
Total		501	\$102,481,165.59	100%	\$0.00) (\$0.00		\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00
31402G6D0	WASHINGTON MUTUAL BANK, FA Unavailable		\$16,614,167.05 \$83,747,160.90			NA (0 \$0.00 NA 0 \$0.00 NA
Total			\$100,361,327.95								0 \$0.00		0 \$0.00		0 \$0.00 NA
31402G6E8	WASHINGTON MUTUAL BANK	_	\$17,220,714.37) NA (0\$0.00 NA
Tak. 1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	31	\$6,413,837.70	26.99%	\$0.00)NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	L HAMPINGTON MATERIAL TO THE PARTY OF THE PA		\$23,760,552.07								0 \$0.00		0 \$0.00		0 \$0.00
31402G6F5	WASHINGTON MUTUAL BANK, FA Unavailable	195	1 / - /	73.07%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$52,446,342.93								0 \$0.00	П	0 \$0.00		0 \$0.00
31402G6G3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	36 114	\$22,611,441.51	46.18%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	2		0.61%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$48,961,403.75								0 \$0.00		0 \$0.00		0 \$0.00
31402G6H1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	31	\$4,830,939.06 \$14,305,519.36			NA (0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	\$0.00)NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 NA
Total	Unavailable		\$17,404,039.43 \$36,881,221.09) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402G6J7	WASHINGTON MUTUAL BANK	24			\$0.00)NA(\$0.00								0 \$0.00 NA
\Box	WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1	\$196,000.00 0.48% 0 \$20,554,075.12 50.83% 0				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Chavanaok		\$40,435,608.26 100% 0		0 \$0.00 0		0\$0.00 0\$0.00
31402G6K4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30 53	\$9,959,376.51 35.14% 0 \$142,500.00 0.5% 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,643,233.53 44.61% 0 \$28,341,386.52 100% 0		0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable		\$3,474,390.07 15.11% 0 \$216,000.00 0.94% 0 \$18,877,891.58 82.07% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$23,000,563.46 100% 0				0\$0.00 0\$0.00
31402G6M0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	35 58 40	\$11,112,917.39 40.85% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$27,203,443.87 100% 0		0 \$0.00 0		0 \$0.00 0 \$0.00
31402G6N8	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	17 38	\$6,948,548.55 20.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,375,950.21 71.21% 0 \$34,231,398.76 100% 0		0 \$0.00 NA 0 \$0.00 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402G6P3	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	34 65	\$4,484,482.40 40.47% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Tranl	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	60	\$4,150,840.84 37.46% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402G6Q1	WASHINGTON MUTUAL BANK	161	\$11,080,658.86 100% 0 \$903,257.86 14.24% 0		0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
5140200Q1	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	34	\$2,267,592.04 35.75% 0 \$67,800.00 1.07% 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		92			0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402G6R9	WASHINGTON MUTUAL BANK, FA Unavailable	13 21					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402G6S7	WASHINGTON MUTUAL BANK, FA Unavailable		\$45,778,579.17 45.65% 0 \$54,499,243.45 54.35% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		514	\$100,277,822.62 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402GL27	REGIONS MORTGAGE, INC. Unavailable	43				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52			\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31402GL35 Total	REGIONS MORTGAGE, INC. Unavailable	21	\$10,026,971.23 86.89% 0 \$1,512,276.24 13.11% 0 \$11,539,247.47 100% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.		\$10,619,136.24 78.93% 0				0\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	\$2,834,760.31 21.07% 0 \$13,453,896.55 100% 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	42					0\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 64	\$2,555,621.18 33.92% 0 \$ 7,535,214.65 100% 0	\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402GL76	REGIONS MORTGAGE, INC.	13					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 26			0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402GL84	REGIONS MORTGAGE, INC. Unavailable	41					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46			0 \$0.00 0		0\$0.00 0\$0.00
	REGIONS MORTGAGE, INC. Unavailable	2	\$298,616.39 21.94% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,361,077.23 100% 0		0 \$0.00 0		0\$0.00 0\$0.00
Total	REGIONS MORTGAGE, INC. Unavailable	70 8	\$559,592.30 10.94% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	88					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00
	REGIONS MORTGAGE, INC.	103					0\$0.00 NA 0\$0.00 NA
Total	Unavailable	12	\$204,812.25 16.98% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	49		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50	\$29,890.09 1.09% 0	\$0.00 NA	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402GME0	REGIONS MORTGAGE, INC.	26		\$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 27	1007 0 00 0000		\$0.00 NA 0 \$0.00 O		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31402GN25	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05 32.06% 0	\$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
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Total	Unavailable	25 37				0NA	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION	25				0 NA							0 \$0.00			
	Unavailable Unavailable	66	\$4,588,626.01	72.61%	\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		91					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31402GN41	IRWIN MORTGAGE CORPORATION Unavailable	47 109	\$4,593,465.00 \$10,817,285.19			0 NA 0 NA	0 \$0.00	NAC	\$0.00			NA	0 \$0.00 0 \$0.00	NA		
Total		156	\$15,410,750.19	100%	\$0.0	0	0 \$0.00			П	0 \$0.00	Т	0 \$0.00		0 \$0.00	П
31402GN58	IRWIN MORTGAGE CORPORATION Unavailable	10 6				0 NA 0 NA							0 \$0.00 0 \$0.00			
Total		16					0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31402GN66	IRWIN MORTGAGE CORPORATION Unavailable	22				0 NA 0 NA							0 \$0.00 0 \$0.00			
Total	Ullavallable	27	1 /				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION	36				0 NA							0 \$0.00			
Total	T. 2.11	36					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31402GN82 Total	Unavailable	8 8	7 //			0 NA 0	0 \$0.00 0 \$0.00			-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31402GN90	IRWIN MORTGAGE CORPORATION	16				0 NA							0\$0.00			
Total	Unavailable	54 70	\$9,673,337.78 \$12,322,737.78			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	0\$0.00	NA (0 \$0.0r	0 NA
Total	Unavailable	53 63	\$9,017,211.59 \$10,784,281.40			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GNE9	IRWIN MORTGAGE CORPORATION	19				0 NA					İ	П	0 \$0.00			
Total	Unavailable	49		74.91%	\$0.0	0NA		NAC	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		0NA
	IRWIN MORTGAGE CORPORATION	26				0 NA							0 \$0.00			
	Unavailable	63	\$10,968,798.00	68.93%	\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA	0,\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total			\$15,913,416.98				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31402GNG4	IRWIN MORTGAGE CORPORATION Unavailable	24	\$1,381,427.83	81.51%	\$0.0	0 NA 0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0NA
Total		30	\$1,694,750.98	100%	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	4
31402GNH2	IRWIN MORTGAGE CORPORATION Unavailable	31	4 /			0 NA 0 NA							0 \$0.00 0 \$0.00			
Total		34	\$5,138,818.69	100%	\$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00		0 \$0.00	Ď
	IRWIN MORTGAGE CORPORATION	58	00 544 046 06	JED 0.407		0 NA 0 NA							0 \$0.00 0 \$0.00			
Total	Unavailable		\$9,741,016.30 \$13,300,445.35		0 \$0.0	0	0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31402GNK5	IRWIN MORTGAGE CORPORATION	46				0 NA							0 \$0.00			
Total	Unavailable		\$13,106,625.88 \$17,633,754.1 0			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31402GNL3	IRWIN MORTGAGE CORPORATION	11				0 NA							0\$0.00			
Total	Unavailable	57 68	\$9,416,235.03 \$11,326,035.0 3			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GNM1	IRWIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83%	\$0.0	0 NA	0 \$0.00	NA 0					0 \$0.00			
Total	Unavailable		\$11,940,393.27 \$15,676,319.21			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GNN9	IRWIN MORTGAGE CORPORATION	42	\$4,132,254.84	27.3%	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	112	\$11,003,811.75 \$15,136,066.59	72.7%	\$0.0	0NA		NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		0NA
	IRWIN MORTGAGE CORPORATION	30				0 NA							0 \$0.00			
	Unavailable Unavailable	113	\$11,074,911.34	78.72%	\$0.0	0NA	0 \$0.00	NAC	\$0.00)NA		NA	0 \$0.00	NA	0 \$0.00	0NA
Total			\$14,068,392.63			İ							0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$32,434,734.63	94.73%	\$0.0	0 NA 0 NA	0 \$0.00	NAC	\$0.00	NA	0,\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0NA
Total			\$34,238,534.63	İΠ		\Box	0 \$0.00		ĺ	П	0 \$0.0	Т	0 \$0.00	П	0 \$0.00	П
31402GNR0	IRWIN MORTGAGE CORPORATION Unavailable		\$23,616,680.39	79.67%	\$0.0	0 NA 0 NA						NA	0 \$0.00 0 \$0.00	NA (
Total			\$29,644,173.92		\$0.0	0	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31402GNS8	IRWIN MORTGAGE CORPORATION Unavailable	17 80	\$2,755,350.00 \$13,903,959.24			0 NA 0 NA							0 \$0.00 0 \$0.00			
Total			\$16,659,309.24				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31402GNT6	IRWIN MORTGAGE CORPORATION	14				0 NA							0\$0.00			
Total	Unavailable		\$14,705,655.17 \$17,398,705.1 7			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GNU3	IRWIN MORTGAGE CORPORATION	25				0 NA							0 \$0.00			
Total	Unavailable		\$10,986,972.98 \$15,533,107.2 0			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GNV1	IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	\$0.0	0 NA	0 \$0.00	NAC					0 \$0.00			
	Unavailable	62	\$9,197,382.20	82.51%		0NA		NA					0\$0.00			

Total		75	\$11,147,543.20	100%	\$0.00		0 \$0.0	00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31402GNW9	IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,369,600.00 \$10,468,308.31					00 NA 00 NA			_		0\$0.00 0\$0.00		_	_
Total		_	\$11,837,908.31				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402GNX7	IRWIN MORTGAGE CORPORATION Unavailable	12 88	\$2,619,400.00 \$16,324,307.93					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total			\$18,943,707.93				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402GNY5	IRWIN MORTGAGE CORPORATION Unavailable	19 101	\$3,290,361.00 \$19,573,978.79					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		120	\$22,864,339.79	100%			0 \$0.0		0 \$0.0	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Ш
	IRWIN MORTGAGE CORPORATION Unavailable	13 31	\$2,005,903.32	71.39%	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA
Total		44					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	175	\$21,861,131.29	80.11%	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0\$0.00	NA
Total 31402GP31	COUNTRYWIDE HOME LOANS, INC.	15	\$27,287,933.29 \$2,303,532.66				0 \$0.0	00 NA	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavailable	49 64	\$7,347,725.04	76.13%	\$0.00	NA		00 NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	8	, , , , , , , , , , , , , , , , , , , ,					00 NA					0 \$0.00			
Total	Unavailable		\$15,226,850.00 \$16,527,887.00	92.13%	\$0.00	NA		00 NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	_	\$14,277,640.45					00 NA					0 \$0.00			
Total	Unavailable		\$10,138,050.68 \$24,415,691.13			-	0 \$0.0 0 \$0.0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$11,024,481.99					00 NA					0 \$0.00			
Total	Unavailable		\$14,819,700.54 \$25,844,182.53				0 \$0.0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GP80 Total	Unavailable	8					0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8						00 NA					0 \$0.00			
Total	Unavailable	21 29					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GPA5	IRWIN MORTGAGE CORPORATION	38						00 NA					0 \$0.00			
Total	Unavailable		\$35,891,346.66 \$41,842,661.66				0 \$0.0 0 \$0.0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$23,526,546.00 \$11,793,210.82			_		00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	Onevanable		\$35,319,756.82				0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402GPC1	IRWIN MORTGAGE CORPORATION Unavailable		\$31,655,367.00 \$39,330,129.50					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		390	\$70,985,496.50	100%			0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$10,714,876.00	78.06%	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA
Total	TRUIN MODES A CE CORRODATION		\$13,726,852.00 \$2,901,950.00				0 \$0.0		0 \$0.0	П	0 \$0.00	П	0 \$0.00 0 \$0.00	П	0 \$0.00	П
	IRWIN MORTGAGE CORPORATION Unavailable	43 50		73.58%	\$0.00	NA		00 NA 00 NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	IRWIN MORTGAGE CORPORATION	25						00 NA				Ш	0 \$0.00			
Total	Unavailable	67 92		74.64%	\$0.00	NA		00 NA	0 \$0.0 0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
31402GPG2	IRWIN MORTGAGE CORPORATION	25						00 NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA (0\$0.00	NA
Total	Unavailable		\$24,000,448.00 \$28,134,448.00				0 \$0.0 0 \$0.0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402GPH0	IRWIN MORTGAGE CORPORATION Unavailable	85 43	\$15,617,284.00 \$7,541,845.00					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	Onevanable	_	\$23,159,129.00				0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$19,255,171.00 \$21,340,468.00					00 NA 00 NA					0 \$0.00 0 \$0.00			
Total			\$40,595,639.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00)	0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	27 47	\$8,352,220.00	63.12%	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA
Total	TOWN MANUACINE A COLUMN TO THE		\$13,233,010.00				0 \$0.0		0 \$0.0		0 \$0.00	Ш	0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	12 56		81.87%	\$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA
Total	IRWIN MORTGAGE CORPORATION		\$11,827,054.00 \$2,607,150.00					00 NA	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00			
Total	Unavailable	83	\$2,607,150.00 \$15,656,404.00 \$18,263,554.00	85.72%	\$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	20						00 NA		Ш			0 \$0.00			
	Unavailable		\$13,043,870.00					00 NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA

Total		98	\$16,568,488.06	100%	0 \$0	00	0 \$0.00	0	0 \$0.	00	0 \$0.00	0 \$0.00	0	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,409,420.00 \$23,035,800.69			00 NA 00 NA					0 \$0.00 N				
Total	Unavanaute		\$25,035,600.69 \$25,445,220.69				0 \$0.00		0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	172 378	\$18,742,330.12 \$45,184,735.50			00 NA 00 NA					0 \$0.00 N				
Total	Unavaliable		\$63,927,065.62			_	0 \$0.00		0 \$0.		0 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 98				00 NA 00 NA					0 \$0.00 N				
Total	Unavanaute		\$12,361,433.06				0 \$0.00		0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$2,586,891.00 \$18,735,376.31			00 NA 00 NA					0 \$0.00 N				
Total	Unavanaute		\$21,322,267.31				0 \$0.00		0 \$0.		0 \$0.00	0 \$0.00		0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$7,767,396.00 \$24,505,852.96			00 NA 00 NA					0 \$0.00 N				
Total	Unavanaute		\$32,273,248.96				0 \$0.00		0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 273	4-)			00 NA 00 NA					0 \$0.00 N				
Total	ond variation.		\$54,961,114.92				0 \$0.00		0 \$0.	_	0 \$0.00	0\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 31	4 / /			00 NA 00 NA					0 \$0.00 N				
Total	Chavanable	42				_	0 \$0.00		0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 385				00 NA 00 NA					0 \$0.00 N				
Total			\$66,987,466.49			_	0 \$0.00		0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 10	,			00 NA 00 NA					0 \$0.00 N				
Total		12				.00	0 \$0.00	0	0 \$0.)0	0 \$0.00	0 \$0.00	D	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,930,370.56 \$113,070,060.90			00 NA 00 NA					0 \$0.00 N				
Total		1,000	\$125,000,431.4 6	100%	0 \$0	.00	0 \$0.00	0	0 \$0.)0	0 \$0.00	0 \$0.00	D	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 304	4-))			00 NA 00 NA					0 \$0.00 N 0 \$0.00 N				
Total		333	\$49,501,183.18	100%	0 \$0	.00	0 \$0.00	0	0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00	
T.	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,874,721.63	73.69%	0 \$0	00 NA 00 NA	0 \$0.00	0NA	0 \$0.0	00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	0NA
Total			\$16,114,226.61				0 \$0.00		0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00	
Ţ	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 88	\$8,609,604.61	68.79%	0 \$0	00 NA 00 NA	0 \$0.00	0 NA	0 \$0.0	00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	0NA
Total			\$12,514,887.63				0 \$0.00		0 \$0.		0 \$0.00	0 \$0.00		0 \$0.00	
Ţ	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 31	\$7,455,407.93	74.64%	0 \$0	00 NA 00 NA	0 \$0.00	0NA	0 \$0.	00 NA	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00	0 NA
Total 31402GQH9 C	COUNTRY WHEN TO ANY THE	41	\$9,988,267.44 \$1,227,249.74				0 \$0.00		0 \$0.		0\$0.00	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,146,163.96 \$11,373,413.70	89.21%	0 \$0	00 NA 00 NA 00		0NA		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	36				00 NA					0 \$0.00 N				
	Unavailable	182	\$10,101,010.57 \$12,193,625.57	82.84%	0 \$0	00 NA		0 NA	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 N		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	74				00 NA					0 \$0.00 N				
	Unavailable	307		80.91%	0 \$0	00 NA		0NA		00 NA	0 \$0.00 N		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	29				00 NA					0 \$0.00 N				
Total [Unavailable	221 250	\$40,612,793.12 \$45,495,621.12			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402GQM8 (COUNTRYWIDE HOME LOANS, INC.	28				00 NA	0 \$0.00	0 NA			0 \$0.00 N				
Total	Unavailable	106 134	\$9,564,990.27 \$12,208,817.27			00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GQN6 (COUNTRYWIDE HOME LOANS, INC.	33				00 NA					0 \$0.00 N				
Total [Unavailable		\$13,965,334.96 \$18,791,428.9 2			00 NA .00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	6	4 //			00 NA		0 NA	0 \$0.		0 \$0.00 N				
Total [Unavailable		\$17,139,803.46 \$18,228,603.46			00 NA .00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 NA	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	130				00 NA				00 NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	0 NA
Total [Unavailable		\$17,017,025.47 \$25,937,592.39			00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$11,864,635.41			00 NA					0 \$0.00 N			_	
Total	Unavailable		\$37,942,206.37 \$49,806,841.78			00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
1 11	COUNTRYWIDE HOME LOANS, INC.		\$16,149,518.80	15.000/	0 00	00 NA	0 \$0.00	ONTA		20 27 4	0 \$0.00 N	10000	1	000.00	ONIA

	Unavailable		\$73,769,820.60			NA							0 \$0.00			
Total	1		\$89,919,339.40				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31402GQT3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$36,814,430.22 \$143,515,454.10			NA NA							0 \$0.00 0 \$0.00			
Total			\$180,329,884.32				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31402GQU0	COUNTRYWIDE HOME LOANS, INC.	38	1-7-1) NA							0\$0.00			
Total	Unavailable		\$21,263,248.46 \$25,000,229.50			NA 0	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402GQV8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,695,673.99	16.04%	0 \$0.0) NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$71,701,105.87 \$85,396,779.86			NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	_
	GOVINEDATIVE HOME LOANS INC					П							0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	607	\$10,387,587.59 \$138,007,876.60	93%	0 \$0.0	NA NA	0 \$0.00	NA (\$0.0	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA
Total		657	\$148,395,464.19	100%		П	0 \$0.00	H	\$0.0		0 \$0.00		0 \$0.00	0	\$0.00	Н
31402GQX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 253	\$7,563,012.49 \$51,742,491.37			NA NA							0 \$0.00 0 \$0.00			
Total			\$59,305,503.86				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31402GQY2	COUNTRYWIDE HOME LOANS, INC.	19	1 //			NA							0 \$0.00			
Total	Unavailable		\$18,791,550.73 \$23,305,166.73			ONA O	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402GR21	COUNTRYWIDE HOME LOANS, INC.	184	\$12,369,186.90	28.76%	0 \$0.0) NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	443 627	\$30,637,830.99 \$43,007,017.89			NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402GR39	COUNTRYWIDE HOME LOANS, INC.		\$16,345,566.40) NA							0 \$0.00			Ш
	Unavailable Unavailable	325	\$31,976,070.67	66.17%	0 \$0.0	NA	0 \$0.00	NA (\$0.0	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$48,321,637.07				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	П
31402GR47	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,434,480.00 \$98,816,950.85			NA NA							0 \$0.00 0 \$0.00			
Total		564	\$117,251,430.85	100%	0 \$0.0	D	0 \$0.00		\$0.0	O	0 \$0.0	O	0 \$0.00	0	\$0.00	扫
31402GR54	COUNTRYWIDE HOME LOANS, INC.		\$28,405,064.71) NA							0 \$0.00 0 \$0.00			
Total	Unavailable		\$136,735,664.48 \$165,140,729.19			O NA O	0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31402GR62	COUNTRYWIDE HOME LOANS, INC.	132	\$17,132,722.50	11.74%	0 \$0.0) NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$128,807,157.15 \$145,939,879.65			NA D	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$17,923,538.55) NA							0 \$0.00			Ш
	Unavailable	781	\$175,372,263.82	90.73%	0 \$0.0	NA	0 \$0.00	NA (\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$193,295,802.37				0 \$0.00				0 \$0.00	İΠ	0 \$0.00		\$0.00	П
31402GR88	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,856,550.19 \$67,536,729.58			NA NA							0 \$0.00 0 \$0.00			
Total		363	\$80,393,279.77	100%	0 \$0.0	D	0 \$0.00		\$0.0	O	0 \$0.0	O	0 \$0.00	0	\$0.00	\blacksquare
31402GRA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,051,287.00 \$15,997,349.80			NA NA							0 \$0.00 0 \$0.00			
Total	ona vanasse		\$20,048,636.80				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	_
31402GRB1	COUNTRYWIDE HOME LOANS, INC.	2				NA							0 \$0.00			
Total	Unavailable	35 37				O NA O	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	_
31402GRC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,075,619.37	41.09%	0 \$0.0) NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 15	1 /- /			NA 0	0 \$0.00 0 \$0.00		\$0.0	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	9) NA							0 \$0.00			Ш
Total	Chavanable	9	* //				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31402GRE5	Unavailable	6) NA							0\$0.00			
Total		6	\$1,138,516.76	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31402GRF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 42	1 / -/ -			NA NA							0 \$0.00 0 \$0.00			
Total		52					0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31402GRG0	COUNTRYWIDE HOME LOANS, INC.	5) NA							0 \$0.00			
Total	Unavailable	45 50				NA O	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GRH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,917,419.19	9.59%) NA							0 \$0.00			
Total	Unavailable		\$18,083,195.71 \$20,000,614.90		0 \$0.0	NA			\$0.0	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	130) NA							0 \$0.00			
	Unavailable Unavailable	15	\$1,146,140.60	67.85%	0 \$0.0	NA	0 \$0.00	NA (\$0.0	NA	0,\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		21	, ,,				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31402GRL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	90	\$6,243,117.24	64.19%	0 \$0.0	NA NA							0 \$0.00 0 \$0.00			
Total		134	\$9,725,615.35	100%			0 \$0.00			0	0 \$0.0	0	0 \$0.00	0	\$0.00	뮈
31402GRM7	COUNTRYWIDE HOME LOANS, INC.	157	\$18,303,265.99 \$6,697,172.39			NA NA							0 \$0.00 0 \$0.00			
\vdash	Unavailable	1 60	μυ,09/,1/2.39	ZU./9%	oj \$0.0	JINA	<u>√ \$0.00</u>	INA (\$0.0	JINA	U3U.U	JINA	υφυ.υυ	INAIU	φυ.υί	μNA

Total		217	\$25,000,438.38	100%	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	00
31402GRN5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,165,376.75 \$11,837,720.76					0 NA 0 NA				0 \$0.00 N 0 \$0.00 N		
Total	Unavaname		\$30,003,097.51				0 \$0.0		0 \$0.001	0 \$0.0		0 \$0.00	0 \$0.0	
31402GRP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$4,873,367.84 \$15,128,149.47					0 NA 0 NA				0 \$0.00 N		
Total			\$20,001,517.31				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,554,784.89 \$17,448,406.29					0 NA 0 NA				0 \$0.00 N		
Total			\$25,003,191.18				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
31402GRR6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,921,428.79 \$40,669,275.91					0 NA 0 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.0	00 NA 00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 00 NA
Total		300	\$55,590,704.70	100%	\$0.00)	0 \$0.0	0	0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
31402GRS4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,597,514.00 \$19,403,181.20					0 NA 0 NA				0 \$0.00 N 0 \$0.00 N		
Total			\$30,000,695.20				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
31402GRT2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,634,399.60 \$24,366,142.90			NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N			0 \$0.00 N 0 \$0.00 N		
Total			\$40,000,542.50				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,840,362.18	54.2%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0	00 NA
Total			\$20,002,260.70				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,320,761.54	87.22%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 N		00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , ,					0 0 NA		0 \$0.0		0 \$0.00 0 \$0.00 N		
Total	Unavailable	40	\$6,507,303.52	88.78%	\$0.00	NA		0 NA			00 NA	0 \$0.00 N 0 \$0.00		00 NA
	COUNTRYWIDE HOME LOANS, INC.	13	, , , , , , , , , , , , , , , , , , , ,					0 NA				0 \$0.00 N		
Total	Unavailable	212	\$39,808,251.20 \$42,336,249.20	94.03%	\$0.00	NA		0 NA			00 NA	0 \$0.00 N		00 NA
	COUNTRYWIDE HOME LOANS, INC.	55						0 NA				0 \$0.00 N		
	Unavailable	294	\$29,048,890.46 \$34,425,966.50	84.38%	\$0.00	NA		0 NA			00NA	0 \$0.00 N		00 NA
	COUNTRYWIDE HOME LOANS, INC.	17						0 NA				0 \$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$17,866,378.67 \$20,588,420.19	86.78%	\$0.00	NA		0 NA			00 NA	0 \$0.00 N		00 NA
31402GS38	COUNTRYWIDE HOME LOANS, INC.	337	\$56,933,948.00	37.57% (\$0.00) NA	0 \$0.0	0 NA				0 \$0.00 N		
Total	Unavailable		\$94,595,279.53 \$151,529,227.53				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N	A 0 \$0.0 0 \$0. 0	
31402GS79	COUNTRYWIDE HOME LOANS, INC.	55				NA		0 NA				0 \$0.00 N		
Total	Unavailable		\$17,569,666.68 \$26,471,351.72				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0	
31402GS87	COUNTRYWIDE HOME LOANS, INC.	183						0 NA				0 \$0.00 N		
Total	Unavailable		\$16,452,374.86 \$25,915,398.19				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	103	\$9,520,147.07 \$16,318,872.32					0 NA 0 NA				0 \$0.00 N 0 \$0.00 N		
Total	Unavailable		\$16,318,872.32 \$25,839,019.39				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
31402GSA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,647,919.00 \$21,048,282.03					0 NA 0 NA				0 \$0.00 N		
Total			\$23,696,201.03				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
31402GSB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 220	\$2,096,096.15 \$12,541,572.07					0 NA 0 NA				0 \$0.00 N		
Total		256	\$14,637,668.22	100%	\$0.00		0 \$0.0	0	0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	00
31402GSC8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,054,121.01	85.02%	\$0.00			0 NA 0 NA			00 NA	0 \$0.00 N 0 \$0.00 N		
Total		293	\$25,940,879.25	100%			0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
31402GSE4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,605,429.48	93.27%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0	00 NA
Total			\$27,454,139.48				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$58,128,080.40	93.33%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	IA 0 \$0.0	00NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total	COLDITION HIDE VOLUME AND THE		\$62,281,865.40				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,355,506.41	76.77%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS INC		\$29,119,572.41				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	599	\$85,381,995.78 \$127,724,856.96 \$213,106,852,74	59.93%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	IA 0 \$0.0	00NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0	00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$213,106,852.74				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.0	
31402GSJ3	COUNTRYWIDE HOME LOANS, INC.	131	\$28,524,057.11	21.52%	\$0.00	μNΑ	U \$0.0	0NA	UI \$0.00 N	A[0]\$0.0	UINA	0\$0.00 N	A[0]\$0.0	υυINA

Total	Unavailable		\$104,036,080.20 \$132,560,137.31				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GSK0	COUNTRYWIDE HOME LOANS, INC.	151	\$10,044,817.32	22.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$34,273,293.50 \$44,318,110.82				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GSL8	COUNTRYWIDE HOME LOANS, INC.	93	\$5,923,468.95	32.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$12,399,991.61 \$18,323,460.56	67.67%	\$0.00	NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	17											0 \$0.00			
	Unavailable	109 126	\$6,196,385.48	87.77%	\$0.00	NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	70											0 \$0.00			
	Unavailable	90		55.61%	\$0.00	NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		0NA
	COUNTRY WIDE HOME LOANS INC	22											0 \$0.00			ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75	\$18,957,093.60	78.57%	\$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	0NA
Total			\$24,128,480.34				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	610	\$34,086,497.04 \$40,812,420.16	54.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0NA
Total			\$74,898,917.20				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	589	\$41,791,708.95 \$57,881,199.94	58.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0NA
Total			\$99,672,908.89				0 \$0.00		0 \$0.0		0 \$0.0	П	0 \$0.00	П	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	591	\$20,527,038.44 \$58,293,070.15	73.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total		799	\$78,820,108.59	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	П	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,537,970.12 \$100,027,031.57										0 \$0.00 0 \$0.00			
Total		978	\$127,565,001.69	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	\equiv
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 32	4-,,										0 \$0.00 0 \$0.00			
Total		39					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,120,096.92 \$14,880,184.90										0 \$0.00 0 \$0.00			
Total	CIA TANADA		\$25,000,281.82				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$136,061,235.24 \$388,196,649.61										0 \$0.00 0 \$0.00			
Total	Onlydnuore	_	\$524,257,884.85				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49						NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00)NA
Total	Ullavallable		\$15,003,067.02				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,803,526.49 \$11,441,401.95			NA	0 \$0.00 0 \$0.00	NA	0 \$0.0				0 \$0.00 0 \$0.00			
Total	Unavailable		\$11,441,401.95 \$15,244,928.44				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	30								0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	47 77	\$7,522,861.42 \$12,426,152.22	100%			0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9	1 //			NA	0 \$0.00	_					0 \$0.00			
Total	Unavailable		\$11,198,838.65 \$13,195,418.65				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
-	COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,650.00										0 \$0.00			
Total	Unavailable		\$10,458,514.70 \$11,565,164.70				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	15											0 \$0.00			
Total	Unavailable		\$10,176,086.94 \$13,377,886.84				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$16,085,636.11										0 \$0.00			
Total	Unavailable		\$28,063,754.68 \$44,149,390.79				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$13,584,303.00										0 \$0.00			
Total	Unavailable		\$26,852,275.43 \$40,436,578.43			-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402GTC7	COUNTRYWIDE HOME LOANS, INC.	80				NA			0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA
	Unavailable		\$14,969,859.72 \$19,723,692.72	75.9%	\$0.00	NA		NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	0NA
	COUNTRYWIDE HOME LOANS, INC.	42											0 \$0.00			П
	Unavailable	63	\$12,941,172.24 \$19,838,922.24	65.23%	\$0.00	NA		NA	0 \$0.0 0 \$0. 0	0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,803,380.00									П	0 \$0.00	П		П
	Unavailable	449	\$73,146,217.17 \$85,949,597.17	85.1%	\$0.00	NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		0 NA
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31402GTF0	COUNTRYWIDE HOME LOANS, INC.		\$7,451,875.83										0 \$0.00			
Total	Unavailable		\$41,381,770.65 \$48,833,646.48				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GTG8	COUNTRYWIDE HOME LOANS, INC.		\$10,838,395.80										0 \$0.00			
Total	Unavailable		\$11,802,868.33 \$22,641,264.13				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GTH6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,398,233.96	17.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	186	\$35,042,845.92 \$42,441,079.88	82.57%	\$0.00	NA		NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA 0		0NA
	CONTRIBUTION FOR THE LOANS INC			j												
31402GTJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	753	\$14,878,765.81 \$121,903,310.33	89.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	0 NA
Total		854	\$136,782,076.1 4				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402GTK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 45	4 /										0 \$0.00 0 \$0.00			
Total			\$12,635,140.00				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402GTL7	COUNTRYWIDE HOME LOANS, INC.	10	4 / -/					_					0 \$0.00			
Total	Unavailable	28 38					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GTM5	COUNTRYWIDE HOME LOANS, INC.	95	\$19,843,436.80	63.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable		\$11,579,627.75 \$31,423,064.55				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31402GTN3	COUNTRYWIDE HOME LOANS, INC.		\$16,465,411.81							O NA	0.50.0	ONA	0 \$0.00	NAO	\$0.00	ONA
	Unavailable	63	\$11,129,433.69	40.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	0NA
Total	COLINEDVIANDE NOVELLOANS NA		\$27,594,845.50	ĺ			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402GTP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 20	\$3,686,941.86	28.77%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	0 NA
Total		67	\$12,814,524.72	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	\$0.00	4—
31402GTR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	4 //										0 \$0.00 0 \$0.00			
Total	one vinuole	25					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402GTS2	COUNTRYWIDE HOME LOANS, INC.	26											0 \$0.00			
Total	Unavailable		\$31,735,039.97 \$35,458,458.07				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GTT0	COUNTRYWIDE HOME LOANS, INC.	123	\$20,895,149.97	54.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable		\$17,463,218.27 \$38,358,368.24				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31402GTU7	Unavailable	10											0 \$0.00			
Total	Unavariable	10					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402GTV5	COUNTRYWIDE HOME LOANS, INC.	60	4-))										0 \$0.00			
Total	Unavailable		\$15,144,006.69 \$25,003,120.69				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GTW3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,832,573.45	16.11%	\$0.00	NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable		\$25,168,617.35 \$30,001,190.80				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	28											0 \$0.00			
	Unavailable	150	\$30,111,902.19	84.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0NA	0 \$0.00	NA 0		0NA
Total			\$35,464,788.14								0 \$0.0		0 \$0.00			ш
31402GTY9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,342,894.93 \$17,657,242.38										0 \$0.00 0 \$0.00			
Total		185	\$35,000,137.31	100%			0 \$0.00	H	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	\$0.00	뮈
31402GTZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,806,589.67 \$12,196,016.46										0 \$0.00 0 \$0.00			
Total			\$30,002,606.13				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402GU27	COUNTRYWIDE HOME LOANS, INC.	32											0 \$0.00			
Total	Unavailable		\$13,038,518.02 \$18,227,363.02				0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402GU35	COUNTRYWIDE HOME LOANS, INC.	84						NA					0 \$0.00			
Total	Unavailable	93 177	\$8,336,160.29 \$15,905,548.52				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
	COUNTRYWIDE HOME LOANS, INC.	61											0 \$0.00			
	Unavailable	71	\$12,549,142.44 \$22,389,912.40	56.05%	\$0.00	NA		NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA 0		0NA
Total																
31402GU50	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 50	\$7,515,869.88	58.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	0NA
Total		87	\$12,861,872.51	100%	\$0.00	H	0 \$0.00	H	0 \$0.0	0	0 \$0.0		0 \$0.00	0	\$0.00	卄
31402GU84	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 65											0 \$0.00 0 \$0.00			
Total	Cana canada	76					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402GU92	COUNTRYWIDE HOME LOANS, INC.	4											0 \$0.00			
Total	Unavailable	74 78					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
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31402GUA9	COUNTRYWIDE HOME LOANS, INC.	7	1 / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 49	\$9,310,343.29 86.57% (\$10,755,248.06 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUB7	COUNTRYWIDE HOME LOANS, INC.	15	1 /- /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 58	\$7,896,286.78 73.05% (\$10,809,232.13 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUD3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,217,046.39 22.35% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,176,583.37 77.65% (\$14,393,629.76 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUE1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,570,936.00 49.85% (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 148	\$9,629,919.87 50.15% (\$19,200,855.87 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$16,168,694.00 54.82%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	135	\$13,325,428.34 45.18% (\$29,494,122.34 100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	141	\$32,240,828.45 78.49% (\$41,075,510.45 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$27,003,510.00 39.88% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	176	\$40,710,679.75 60.12% (\$67,714,189.75 100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$30,461,688.32 13.26%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	875	\$199,281,618.81 86.74% (\$229,743,307.13 100% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,354,846.16 18.48%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	206	\$45,663,977.42 81.52%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total			\$56,018,823.58 100% (
	COUNTRYWIDE HOME LOANS, INC. Unavailable	206	\$18,387,612.00 55.79% (\$14,568,657.09 44.21% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$32,956,269.09 100%			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	410	\$81,672,891.55 49.41% (\$83,618,801.28 50.59% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$165,291,692.83 100%			\$0.00 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,319,315.19 58.94%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		325				\$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	281	\$20,674,655.60 42.75% (\$27,684,141.93 57.25% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		492	\$48,358,797.53 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,181,830.83 39.79% (\$29,020,680.09 60.21% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		359	\$48,202,510.92 100% (\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUR2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$39,570,878.00 37.99% (\$64,583,601.44 62.01% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		479	\$104,154,479.44 100%	\$0.00		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	147 340	\$29,901,307.44 31.22% (\$65,879,686.81 68.78% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		_	\$95,780,994.25 100%			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 99				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vinable		\$14,990,089.88 100% 0			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 47				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	onevineore		\$11,308,372.83 100% (\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUV3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,538,893.79 53.27% (\$11,000,614.60 46.73% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O HELVELINGUIC		\$11,000,614.60 46.73% (\$23,539,508.39 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402GUW1	COUNTRYWIDE HOME LOANS, INC.		\$14,130,905.03 51.09% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,529,646.69 48.91% (\$27,660,551.72 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUX9	COUNTRYWIDE HOME LOANS, INC.	49				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 104	\$6,327,549.15 52.96% (\$11,948,814.15 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUY7	COUNTRYWIDE HOME LOANS, INC.	27				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,931,787.55 67.04% (\$19,289,861.39 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GUZ4	COUNTRYWIDE HOME LOANS, INC.	8	1 / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,946,387.09 87.58% (\$12,498,760.09 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402GV42	COUNTRYWIDE HOME LOANS, INC.	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,506,656.06 74.28% (\$10,106,216.06 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	i				 	

31402GV59	COUNTRYWIDE HOME LOANS, INC.	11	1 / /												\$0.00 NA
Total	Unavailable	38 49	\$7,899,570.68 \$10,206,062.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 N 0.00		\$0.00 NA \$0.00
31402GV67	COUNTRYWIDE HOME LOANS, INC.	78	\$4,536,975.00	37.86% C	\$0.00) NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0 \$	0.00 N	JA 0 \$	\$0.00 NA
Total	Unavailable	131 209	\$7,447,709.29 \$11,984,684.29				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31402GV75	COUNTRYWIDE HOME LOANS, INC.	37) NA	0 \$0.00	NA	\$0.00) NA	0.80.00	NA 0 S	0 00 N	JA 0 9	\$0.00 NA
Total	Unavailable	30		46.51%	\$0.00	NA		NA	\$0.00	NA		NA 0 \$		IA 0 \$	\$0.00 NA \$0.00
	COUNTRYWHIDE HOME LOANG INC			j											\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 117		52.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00 N	IA 0 \$	\$0.00 NA
Total			\$12,707,413.97				0 \$0.00				0 \$0.00		0.00		\$0.00
31402GV91	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 60	\$3,345,574.46 \$11,170,139.36												\$0.00 NA \$0.00 NA
Total		81	\$14,515,713.82				0 \$0.00				0 \$0.00		0.00		\$0.00
31402GVA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 152	\$1,686,873.20 \$19,274,823.41												\$0.00 NA \$0.00 NA
Total		165	\$20,961,696.61	100%	\$0.00)	0 \$0.00		\$0.00	D	0 \$0.00	0 \$	0.00	08	\$0.00
31402GVB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33													\$0.00 NA \$0.00 NA
Total		35					0 \$0.00				0 \$0.00		0.00		\$0.00
31402GVC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 53	7- 7												\$0.00 NA \$0.00 NA
Total	ona vanaore		\$10,274,796.46				0 \$0.00				0 \$0.00		0.00		\$0.00
31402GVD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 22	1 / /												\$0.00 NA \$0.00 NA
Total	Unavanadie	27					0 \$0.00	-			0 \$0.00		0.00		\$0.00 NA
31402GVE0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,121,711.50				0 \$0.00								\$0.00 NA
Total	Unavailable		\$16,761,414.02 \$17,883,125.52				0 \$0.00 0 \$0.00				0 \$0.00		0.00		\$0.00 NA \$0.00
31402GVF7	COUNTRYWIDE HOME LOANS, INC.	1	4=0-): :0:1-0												\$0.00 NA
Total	Unavailable	43 44					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31402GVG5	COUNTRYWIDE HOME LOANS, INC.	9	4 / - /												\$0.00 NA
Total	Unavailable	12 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 N 0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$1,641,495.62							NA	0 \$0.00	NA 0 \$	0.00 N	JA 0 \$	\$0.00 NA
Total	Unavailable		\$19,671,215.97 \$21,312,711.59) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00
31402GVN0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	24.25% 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable		\$14,947,303.15 \$19,732,117.45				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31402GVP5	COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	63.56%	\$0.00) NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0 \$	0.00 N	VA 0 \$	\$0.00 NA
Total	Unavailable		\$21,861,401.67 \$60,000,542.96				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0.00 N		\$0.00 NA \$0.00
31402GVQ3	COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	69% 0	\$0.00) NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0 \$	0.00 N	JA 0 \$	\$0.00 NA
Total	Unavailable		\$10,851,703.14 \$35,000,246.68	31% (0 \$0.00 0 \$0.00		\$0.00	NA		NA 0\$		IA 0 \$	\$0.00 NA \$0.00
31402GVR1	COUNTRYWIDE HOME LOANS, INC.		\$18,750,139.10							NA	0\$0.00	NA 0\$	0.00 N	JA 05	\$0.00 NA
Total	Unavailable	100	\$16,252,882.28 \$35,003,021.38	46.43%	\$0.00	NA		NA	\$0.00	NA		NA 0\$		IA 0 \$	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38												Ш	\$0.00 NA
Total	Unavailable	26		42.92%	\$0.00	NA		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0\$	0.00 N	IA 0 \$	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	Ì	\$38,028,837.61												\$0.00 NA
Total	Unavailable	153	\$26,972,757.78 \$65,001,595.39	41.5%	\$0.00	NA		NA	\$0.00	NA		NA 0\$		IA 0 \$	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$8,835,411.92												\$0.00 NA
Total	Unavailable	65	\$11,167,209.11 \$20,002,621.03	55.83%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA 0 \$		IA 0 \$	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	57													
	Unavailable	64	\$10,761,556.10	53.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00 N	IA 0 \$	\$0.00 NA \$0.00 NA
Total	COLDITION WITH HOLD A CANCELLO		\$20,002,805.43	i			0 \$0.00				0 \$0.00		0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$37,450.55	46.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA 0\$	0.00 N	IA 0 \$	\$0.00 NA \$0.00 NA
Total		2					0 \$0.00				0 \$0.00		0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$59,849,012.00	93.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0\$	0.00 N	IA 0 \$	\$0.00 NA \$0.00 NA
Total		386	\$64,071,832.61				0 \$0.00				0 \$0.00		0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 112	\$2,430,222.22 \$19,530,778.01												\$0.00 NA \$0.00 NA
	i	1	, ,		1	1	H	1 1	1		H	- - - - - - - - -	-	1-1-	

Total		127	\$21,961,000.23	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402GW41 Total	COUNTRYWIDE HOME LOANS, INC.		\$11,915,668.71 \$11,915,668.71				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31402GW58	COUNTRYWIDE HOME LOANS, INC.	3	402 1,01 0101										0 \$0.00 0 \$0.00			
Total	Unavailable		\$32,579,772.31 \$33,104,747.38				0 \$0.00	_			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31402GW66	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,463,240.00 \$19,459,264.40										0 \$0.00 0 \$0.00			
Total	Chavanabic		\$30,922,504.40				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31402GW74	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 158	\$6,378,753.23 \$10,960,643.99						1				0 \$0.00 0 \$0.00			
Total		252	\$17,339,397.22	100%	1 \$70,153.76	6	1 \$70,153.76)	0 \$0.00		0 \$0.00		\$0.0)
31402GW82	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 66	- / /										0 \$0.00 0 \$0.00			
Total			\$11,635,562.71				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,204,619.76	84.16%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA
Total			\$13,313,414.76				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$11,266,274.24 \$16,866,044.96 \$28,132,319.20	59.95%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA
Total	COUNTRYWIDE HOME LOANS, INC.	132	, , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	Ш
Total	Unavailable	173	\$12,066,543.15 \$21,040,536.15	57.35%	0 \$0.00	NA		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (0NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,413,490.92							ш			0 \$0.00			ÌП
Total	Unavailable		\$18,718,505.85 \$33,131,996.77			_	0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (0NA
31402GWD1	COUNTRYWIDE HOME LOANS, INC.		\$14,056,806.80										0 \$0.00			
Total	Unavailable		\$35,699,426.78 \$49,756,233.58				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402GWE9	COUNTRYWIDE HOME LOANS, INC.	38											0 \$0.00			
Total	Unavailable	91 129	\$9,139,220.41 \$12,934,062.48				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31402GWH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 67	4 - / /										0 \$0.00 0 \$0.00			
Total			\$18,643,147.06				0 \$0.00				0 \$0.00		0 \$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,775,351.00 \$10,127,969.77 \$16,903,320.77	59.92%	0 \$0.00	NA		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	155	\$15,438,144.59 \$34,007,375.65	68.78%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	0NA
Total	COUNTRYWIDE HOME LOANS, INC.	9	\$49,445,520.24 \$1,845,805.00				0 \$0.00 0 \$0.00			П	0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.0	П
Total	Unavailable	48	4 //	83.6%	0 \$0.00	NA		NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (0NA
31402GWM1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,559,447.00 \$28,364,640.10 \$31,924,087.10	88.85%	0 \$0.00	NA		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0NA
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27											0 \$0.00			
Total	Unavailable		\$20,998,233.14 \$25,140,604.14				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402GWQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,396,172.50 \$46,472,053.58										0 \$0.00 0 \$0.00			
Total	Chavanabic		\$64,868,226.08				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31402GWR0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,953,339.00 \$44,745,547.30 \$54,698,886.30	81.8%	0 \$0.00	NA		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0NA
31402GWS8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,428,012.17 \$50,937,921.24									NA	0 \$0.00 0 \$0.00	NA (
Total			\$64,365,933.41				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31402GWU3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	130	\$1,006,437.00 \$19,803,172.12 \$20,809,609.12	95.16%	0 \$0.00	NA		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0NA
31402GWV1	COUNTRYWIDE HOME LOANS, INC.	4	+,										0 \$0.00			
Total	Unavailable		\$19,548,667.07 \$20,161,799.40				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402GWW9 Total	Unavailable	9	\$1,000,427.16 \$1,000,427.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	8								П		П	0 \$0.00	П		П
Total	Unavailable	107	\$15,159,751.12 \$16,053,220.31	94.43%	0 \$0.00	NA		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (0NA
	1			-	1				1		1		1	- 1		

	1								Ш			Ш	
31402GWY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 5	1 /		0 NA 0 NA		\$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		6	\$1,005,396.55 100%	\$0.0	0		\$0.00		0 \$0		0 \$0.00		\$0.00
31402GWZ2 Total	Unavailable	8			0 NA 0		\$0.00 NA 0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402GX24	COUNTRYWIDE HOME LOANS, INC.	4	10 0/00000				\$0.00 NA 0						\$0.00 NA
Total	Unavailable	34 38			0 NA 0		\$0.00 NA 0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402GX32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62 25.89% (\$0.0	0 NA	0	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	29 40			0 NA	0	\$0.00 NA 0	\$0.00 N	A 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31402GX40	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 29	\$4,343,153.10 63.95%	\$0.0	0NA	0	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		43	\$6,791,912.39 100%	\$0.0	0	0	\$0.00	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00
31402GX57	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 15			0 NA 0 NA		\$0.00 NA 0						\$0.00 NA \$0.00 NA
Total	ona vunuore	20					\$0.00		0 \$0		0 \$0.00		\$0.00
31402GX65	COUNTRYWIDE HOME LOANS, INC.	16	1-77		0 NA		\$0.00 NA						\$0.00 NA
Total	Unavailable		\$15,431,795.00 80.37% (\$19,201,502.00 100% (0 NA 0		\$0.00 NA 0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402GX73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,338,865.79 60.33% (\$0.0	0 NA	0	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	23	\$1,537,710.25 39.67%	\$0.0	0NA	0	\$0.00 NA 0	\$0.00 N		.00 NA		NA 0	\$0.00 NA \$0.00
31402GX81	COUNTRYWIDE HOME LOANS, INC.	14			0 NA		\$0.00 NA 0						\$0.00 NA
	Unavailable	19	\$4,120,107.90 69.55% (\$0.0	0NA	0	\$0.00 NA	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		33					\$0.00		0 \$0		0 \$0.00		\$0.00
31402GX99	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$18,406,863.00 75.78% (\$5,883,232.12 24.22% (0 NA 0 NA		\$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		130	\$24,290,095.12 100% (\$0.0	0	0	\$0.00	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00
31402GXA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 201	\$8,123,231.86 17.87% (\$37,330,234.02 82.13% (0 NA 0 NA		\$0.00 NA 0						\$0.00 NA \$0.00 NA
Total	one vineste		\$45,453,465.88 100% (\$0.00 0		0 \$0		0 \$0.00		\$0.00
31402GXB4	COUNTRYWIDE HOME LOANS, INC.		\$21,914,593.21 35.56% (0 NA		\$0.00 NA 0						\$0.00 NA
Total	Unavailable	271 447	\$39,717,947.83 64.44% (\$61,632,541.04 100% (0 NA 0		\$0.00 NA 0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402GXC2	COUNTRYWIDE HOME LOANS, INC.		\$16,118,356.00 55.51% (0 NA	0	\$0.00 NA 0						\$0.00 NA
Total	Unavailable		\$12,916,245.06 44.49% (\$29,034,601.06 100% (0 NA 0		\$0.00 NA 0						\$0.00 NA \$0.00
31402GXD0	COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00 37.39%		0 NA		\$0.00 NA 0						\$0.00 NA
Total	Unavailable	274	\$26,810,342.97 62.61% (\$42,819,702.97 100% (\$0.0	0NA	0	\$0.00 NA 0	\$0.00 N		.00 NA		NA 0	\$0.00 NA \$0.00
	GOVERNM HERE WONE A GANG INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	546	\$32,850,103.09 23.29% (\$108,183,148.70 76.71% (\$0.0	0NA	0	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		720	\$141,033,251.79 100%				\$0.00		0 \$0		0 \$0.00		\$0.00
31402GXF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 89	\$7,232,027.72 28.96% (\$17,736,270.53 71.04% (0 NA 0 NA		\$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		131	\$24,968,298.25 100% (\$0.0	0	0	\$0.00	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00
31402GXH1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,103,004.13 45.44% (\$14,533,833.58 54.56% (0 NA 0 NA		\$0.00 NA 0						\$0.00 NA \$0.00 NA
Total	оначиния	_	\$26,636,837.71 100% (-	_		\$0.00 NA 0		0 \$0		0 \$0.00		\$0.00 NA
31402GXJ7	COUNTRYWIDE HOME LOANS, INC.		\$19,511,213.69 59.96% (\$0.00 NA 0						\$0.00 NA
Total	Unavailable		\$13,029,859.77 40.04% (\$32,541,073.46 100% (0 NA 0		\$0.00 NA 0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31402GXK4	COUNTRYWIDE HOME LOANS, INC.		\$26,677,650.35 39.94% (0 NA	0	\$0.00 NA 0						\$0.00 NA
Total	Unavailable		\$40,118,303.24 60.06% (\$66,795,953.59 100% (0 NA 0		\$0.00 NA 0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$45,784,266.02 52.75%				\$0.00 NA 0						\$0.00 NA
Total	Unavailable	177	\$41,007,591.45 47.25% (\$86,791,857.47 100% (\$0.0	0NA	0	\$0.00 NA 0	\$0.00 N		.00 NA		NA 0	\$0.00 NA \$0.00
	COUNTRY WHIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$42,856,656.17 88.94%	\$0.0	0NA	0	\$0.00 NA 0	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$48,188,290.17 100%	İ			\$0.00		0 \$0		0 \$0.00		\$0.00
31402GXN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 98	\$2,809,041.00 14.74% (\$16,244,644.14 85.26% (0 NA 0 NA		\$0.00 NA 0						\$0.00 NA \$0.00 NA
Total			\$19,053,685.14 100%				\$0.00		0 \$0		0 \$0.00		\$0.00
31402GXQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$6,259,473.00 25.4% (\$18,385,611.00 74.6% (0 NA 0 NA		\$0.00 NA 0						\$0.00 NA \$0.00 NA
Total	оначанамс		\$24,645,084.00 100% (\$0.00 NA 0		0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA
31402GXR9	COUNTRYWIDE HOME LOANS, INC.	12			0 NA		\$0.00 NA 0						\$0.00 NA
Total	Unavailable		\$13,141,248.80 81.55% (\$16,115,170.32 100% (0 NA 0		\$0.00 NA 0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	1	1		1	1			-		-	1		

31402GXS7	COUNTRYWIDE HOME LOANS, INC.		\$17,941,172.03 16.8											0 \$0.00 N
Total	Unavailable		\$88,653,654.46 83.1 \$106,594,826.49 10				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31402GXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00 21.2	26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0.80.00	NA 0 \$0	00 NA	0 \$0.00 N
	Unavailable	26	\$1,575,005.30 78.7	74% 0	\$0.00	NA	0 \$0.00	NΑ	\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N
Total		32	\$2,000,180.30 10	JU% U	\$0.00		0 \$0.00	Ш	0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00
31402GXU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	41		5.5% 0 1.5% 0										0 \$0.00 NA
Total	on variable	42					0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00
31402GXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85 7.8	87% 0	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable	39 42					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 NA
31402GXX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	70				NA NA	0 \$0.00 0 \$0.00							0 \$0.00 NA 0 \$0.00 NA
Total		75	\$4,797,446.48 10	00%0	\$0.00		0 \$0.00	H	\$0.0		0 \$0.00	0 \$0.	00	0 \$0.00
31402GXY4 Total	Unavailable	41 41				-	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 N.
			, , , , , , , , , , , , , , , , , , , ,											
31402GXZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	41												0 \$0.00 NA
Total		44	\$3,407,366.70 10	00%0	\$0.00		0 \$0.00		\$0.0	D	0 \$0.00	0 \$0.	00	0 \$0.00
31402GY23	COUNTRYWIDE HOME LOANS, INC.		\$11,844,510.14 30.2											0 \$0.00 N
Total	Unavailable		\$27,349,897.59 69.7 \$39,194,407.73 10				0 \$0.00 0 \$0.0 0		50.0 50.0		0 \$0.00 0	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31402GY31	COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52 31.1	14% 0	\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable	68	\$11,775,073.18 68.8 \$17,099,992.70 10	86% 0	\$0.00	NΑ		NA	\$0.0	NA			00 NA	0 \$0.00 NA
31402GY49	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$5,023,142.24 32.0 \$10,630,576.58 67.9											0 \$0.00 N. 0 \$0.00 N.
Total		56	\$15,653,718.82 10	00%0	\$0.00		0 \$0.00		\$0.0		0 \$0.00	0 \$0.		0 \$0.00
31402GY64	COUNTRYWIDE HOME LOANS, INC.		\$10,741,409.14 29.9											0 \$0.00 N
Total	Unavailable		\$25,160,924.54 70.0 \$35,902,333.68 10			-	0 \$0.00 0 \$0.0 0		50.0 50.0		0 \$0.00 1	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31402GY72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00 19.0	05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N
	Unavailable	38	\$8,646,171.26 80.9	95%0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N
Total		İ	\$10,680,271.26 10	j			0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00
31402GY80	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 106	\$4,648,580.00 15.6 \$24,990,690.04 84.3											0 \$0.00 NA
Total		126	\$29,639,270.04 10	00%0	\$0.00		0 \$0.00		\$0.0)	0 \$0.00	0 \$0.	00	0 \$0.00
31402GY98	COUNTRYWIDE HOME LOANS, INC.	23	4-7 -7											0 \$0.00 N
Total	Unavailable		\$41,687,131.43 88.8 \$46,915,222.43 10				0 \$0.00 0 \$0.0 0	_	50.00 50.00		0 \$0.00 1	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17 32.4	48% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable	24 38	\$4,973,037.58 67.5	52% 0	\$0.00	NΑ		NΑ		NA			00 NA	0 \$0.00 NA
31402GYB3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,599,307.85 62.4 \$20,819,835.80 37.5											0 \$0.00 NA
Total		291	\$55,419,143.65 10	00%0	\$0.00		0 \$0.00		\$0.0		0 \$0.00	0 \$0.	00	0 \$0.00
31402GYC1	COUNTRYWIDE HOME LOANS, INC.		\$22,359,144.50 26											0 \$0.00 N
Total	Unavailable		\$62,642,472.39 73 \$85,001,616.89 10				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0		0 \$0.00 0	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43 5.8	85% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable	31 34	\$2,751,231.23 94.1	15% 0	\$0.00	NΑ		NΑ		NA			00 NA	0 \$0.00 NA
31402GYM9 Total	COUNTRYWIDE HOME LOANS, INC.	25 25		00% 0 00% 0		_	0 \$0.00 0 \$ 0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31402GVN7	COUNTRYWIDE HOME LOANS, INC.	193	\$34,114,714.75 10					П	İ) NA	0.80.00	NAIOI\$0	00 N A	0 \$0.00 N
Total	DOTAL HOME BOILIO, INC.		\$34,114,714.75 10				0 \$0.00		0 \$0.0		0 \$0.00	0 \$0.		0 \$0.00
31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15												0 \$0.00 N
Total	Unavailable		\$11,474,686.00 83.5 \$13,733,841.00 10				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 I	NA 0 \$0. 0 \$0.		0 \$0.00 NA
	COLINITATION TO THE LOWING THE													0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89	\$1,822,405.00 11.0 \$14,684,588.52 88.9	96% 0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.0	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N
Total		103	\$16,506,993.52 10	00%0	\$0.00	 	0 \$0.00	H	\$0.0) _	0 \$0.00	0 \$0.	00	0 \$0.00
31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15												0 \$0.00 N
Total	Unavailable		\$17,419,029.44 89.8 \$19,383,366.44 10				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 .	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31402GYT4	COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74 50.3	35% 0	\$0.00	NA) NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 N
Total	Unavailable	95	1-7 7	65%0	\$0.00	NΑ		NΑ		NA			00 NA	0 \$0.00 NA
31402GYU1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41 36.0	U7% 0	\$0.00	ĮΝΑ	0 \$0.00	NA	\$0.0	ĮΝΑ	U \$0.00	NA 0 \$0.	U0 NA	0 \$0.00 N

	Unavailable		\$6,940,978.79			00NA		0NA					0 \$0.00			
Total	<u> </u>		\$10,857,825.20				0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402GYW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$6,939,278.00 \$15,780,942.80			00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	enavanasie		\$22,720,220.80				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402GYY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25%	0 \$0.0	00NA		0 NA) NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	50 57	\$9,235,263.91 \$10,290,228.91			00 NA	0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	_
31402GYZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 22				00 NA 00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		41	\$3,777,598.00	100%	0 \$0.0	0	0 \$0.0	0	\$0.0		0 \$0.00		0\$0.00		\$0.00	
31402GZA4	COUNTRYWIDE HOME LOANS, INC.	15				00NA		0 NA					0\$0.00			
Total	Unavailable		\$20,294,714.77 \$23,783,499.08			00 NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
21402CZP2	HIDEDNIA NATIONAL DANIZ		\$44,198,182.15			00 NA		0 NA				Ш	0 \$0.00			
31402GZB2	HIBERNIA NATIONAL BANK Unavailable	24	\$3,804,068.26	7.92%	0 \$0.0	00NA	0 \$0.0	0NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		397	\$48,002,250.41	100%	0 \$0.0	0	0 \$0.0	0	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Н
31402GZC0	HIBERNIA NATIONAL BANK		\$37,583,463.60			00 NA		0 NA					0 \$0.00			_
Total	Unavailable	322	\$2,426,753.50 \$40,010,217.10			00 NA 00	0 \$0.0 0 \$0.0	0 NA	50.0 50.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84 73%	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,255,509.88	15.27%	0 \$0.0	00NA	0 \$0.0	0NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		77	\$8,220,186.24	100%			0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402GZE6	HIBERNIA NATIONAL BANK Unavailable	56 11				00 NA 00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	3 :	67					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402GZF3	HIBERNIA NATIONAL BANK	82		100%	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.0) NA	0\$0.00) NA	0 \$0.00	NA 0	<u>\$0.00</u>	NA
Total		82	\$9,011,255.11	100%	0 \$0.0	00	0 \$0.0	0	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	П
31402GZG1	HIBERNIA NATIONAL BANK	129				00 NA		0 NA					0\$0.00			
Total	Unavailable	131				00 NA 00	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29			00 NA		0 NA	20.0				0 \$0.00	NA O	\$0.00	NA
	Unavailable	6	\$575,234.79	4.47%	0 \$0.0	00NA	0 \$0.0	0 NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		130	\$12,882,806.08	100%	0 \$0.0	00	0 \$0.0	0	\$0.0		0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	Н
31402GZJ5	HIBERNIA NATIONAL BANK Unavailable	241	\$42,705,399.41 \$3,360,156.16			00 NA 00 NA		0 NA 0 NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	Ullavallable		\$46,065,555.57				0 \$0.0	_	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0	ONA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		53					0 \$0.0		\$0.0		0 \$0.00		0\$0.00		\$0.00	
31402GZL0	HIBERNIA NATIONAL BANK	33				00 NA		0 NA					0\$0.00			
Total	Unavailable	34	1 . /			00 NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	HIBERNIA NATIONAL BANK		\$25,447,451.19			00 NA		0 NA					0 \$0.00			
31402GZM8	Unavailable	8	\$1,284,902.57	4.81%	0 \$0.0	00NA	0 \$0.0	0 NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		158	\$26,732,353.76	100%	0 \$0.0	00	0 \$0.0	0	\$0.0	0	0 \$0.00	9	0 \$0.00	0	\$0.00	Н
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	156 309	\$24,726,937.40 \$56,252,279.83			00 NA 00 NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Ullavallable		\$80,979,217.23				0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0) NA	0\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	67		48.63%	0 \$0.0	00NA		0NA		NA		NA	0 \$0.00 0 \$0.00	NA 0		NΑ
31402H2N0 Total	MARKET STREET MORTGAGE CORPORATION	12 12				00 NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H2P5	THIRD FEDERAL CAVINGS AND LOAN					İ										
Total	THIRD FEDERAL SAVINGS AND LOAN		\$19,938,936.53 \$19,938,936.5 3			00 NA 00	0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H2Q3	THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0 \$0.0	00 NA	0 \$0.0	0 NA	\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	THREE TENERAL CIVINGS THE ECTIV		\$20,033,188.35				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402H2R1	THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		146	\$20,001,886.31	100%	0 \$0.0	0	0 \$0.0	0	\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402H2S9	THIRD FEDERAL SAVINGS AND LOAN		\$15,009,593.60			0 NA		0 NA					0\$0.00			
Total		122	\$15,009,593.60	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402H2T7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,008,858.88 \$15,008,858.88			00 NA	0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
						1						Ш				Ш
31402H2U4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,000,243.80 \$20,000,243.80			00 NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H2W0	Unavailable	2				00 NA		0 NA	İ			П	0 \$0.00			П
Total	OnavdiidUle	2					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402H2X8	Unavailable	2	\$187,211.66	100%	0 \$0.0	00 NA	0 \$0.0	0 NA) \$0.0	ONA	0 \$0 00	NA	0 \$0.00	NAIn	\$0.00	NA
Total		2					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
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							Щ	Ш		Ш		Ш		Ш		Ш
31402H3F6 Total	VALLEY NATIONAL BANK	44 44	1 / 1 - 1 - 1 -		40.00		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402H3G4 Total	VALLEY NATIONAL BANK		\$10,738,667.23 \$10,738,667.23				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402H3K5	WACHOVIA MORTGAGE CORPORATION Unavailable	34						0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Chavanable	40				_	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H3L3	WACHOVIA MORTGAGE CORPORATION Unavailable	39						0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	ona vanarote	41					0 \$0.0		0 \$0.0		0 \$0.0	_	0 \$0.00		\$0.00	_
31402H3M1	WACHOVIA MORTGAGE CORPORATION Unavailable	12	\$2,314,280.68 \$10,466,679.22					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Chavanaole		\$12,780,959.90				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H3N9	WACHOVIA MORTGAGE CORPORATION Unavailable	10						0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	ona vanarote	18					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H3P4	WACHOVIA MORTGAGE CORPORATION Unavailable	26				_		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Ona vanado.	59					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H3Q2	WACHOVIA MORTGAGE CORPORATION Unavailable	26 35						0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	ona vanaoci	61					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H3R0	WACHOVIA MORTGAGE CORPORATION Unavailable	25 27						0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	ona vanaoci	52				_	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H3S8	WACHOVIA MORTGAGE CORPORATION Unavailable	7 20	4-,-0 1,0 1-100					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		27					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H5M9	M&T MORTGAGE CORPORATION Unavailable	73	\$4,062,273.53 \$401,202.86					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		80					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H5N7	THE HUNTINGTON NATIONAL BANK Unavailable	27 26			1			0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		53					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H5P2	THE HUNTINGTON NATIONAL BANK Unavailable	57 32				_		0 NA 0 NA			_		0 \$0.00 0 \$0.00			
Total			\$16,385,362.84			_	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H5Q0	THE HUNTINGTON NATIONAL BANK Unavailable	11 1	\$1,819,739.69 \$120,000.00					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		12					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H5R8	THE HUNTINGTON NATIONAL BANK Unavailable	44 70	\$8,577,847.63 \$14,772,507.48					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total			\$23,350,355.11				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H5S6	THE HUNTINGTON NATIONAL BANK Unavailable	30						0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		31	\$2,860,335.27	100%			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H5T4	THE HUNTINGTON NATIONAL BANK Unavailable	52 20	\$8,071,575.00 \$4,150,600.00					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		72	\$12,222,175.00	100%	\$0.00		0 \$0.0	0	0 \$0.0	П	0 \$0.0	П	0 \$0.00	П	\$0.00	П
31402H5U1	THE HUNTINGTON NATIONAL BANK Unavailable	42 49						0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		91	\$17,500,736.84	100%	\$0.00		0 \$0.0	0	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402H5V9	THE HUNTINGTON NATIONAL BANK Unavailable	55 26						0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		81	\$10,911,496.46				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	13 9	\$1,727,852.91	50.12%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		22	\$3,447,158.79	100%	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00)
31402H5X5	THE HUNTINGTON NATIONAL BANK Unavailable	56 20	\$3,253,346.22	31.78%	\$0.00			0 NA 0 NA					0 \$0.00 0 \$0.00			
Total			\$10,236,582.53				0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
31402H5Y3	THE HUNTINGTON NATIONAL BANK Unavailable	53 20	\$1,945,091.20	31.83%	\$0.00	NA		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		73	\$6,111,339.89	100%	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
31402H5Z0	THE HUNTINGTON NATIONAL BANK Unavailable	49 36	\$5,906,367.19	49.11%	\$0.00			0 NA 0 NA					0 \$0.00 0 \$0.00			
Total			\$12,026,366.01				0 \$0.0		0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
31402H6A4	THE HUNTINGTON NATIONAL BANK Unavailable	65 3				NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			
Total		68	\$7,846,083.14				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
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	THE HUNTINGTON NATIONAL BANK Unavailable	38		55.89%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$10,684,999.00				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00
31402H6C0 Total	THE HUNTINGTON NATIONAL BANK Unavailable	71 45	4 - / - /	2.04%	\$0.00	NΑ		NΑ	\$0.0	0NA		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31402H6D8 Total	THE HUNTINGTON NATIONAL BANK Unavailable	18 2 20	\$2,518,000.00 8 \$290,400.00 1	9.66% (0.34% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00
31402H6E6	THE HUNTINGTON NATIONAL BANK Unavailable	66	\$7,807,654.35 9 \$327,964.60	05.97% (4.03% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	66	\$8,643,533.00 \$1,314,262.00	86.8% (13.2% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	74	\$1,221,067.52 9 \$74,141.64	94.28% (5.72% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	37 1 38	\$5,857,934.67 9 \$205,722.51)6.61% (3.39% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
31402H6J5	THE HUNTINGTON NATIONAL BANK Unavailable	52 2 54	\$7,871,995.94 9 \$434,546.41)4.77% (5.23% (\$0.00 \$0.00	NA NA		NA (\$0.0	0 NA 0 NA		NA NA		NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31402H6K2 Total	THE HUNTINGTON NATIONAL BANK	70		100%	\$0.00	NA		NA		0 NA) NA		NA 0	\$0.00 NA \$0.00
31402H6M8 Total	THE HUNTINGTON NATIONAL BANK Unavailable	45 2 47	\$534,400.00	6.59%	\$0.00	NΑ		NA		0 NA		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31402H6N6 Total	THE HUNTINGTON NATIONAL BANK Unavailable	36 2 38	\$367,200.00	5.55%	\$0.00	NA		NΑ		0NA		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31402HF30 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 62 66	\$745,806.05 \$8,660,989.39	7.93% ()2.07% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 27 29	\$241,512.25 \$3,552,699.19	6.37% ()3.63% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 18 21	\$692,771.28 2 \$2,532,917.60 7	1.48% (8.52% (\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00
31402HF89	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 7 9	\$376,075.20 2 \$1,089,581.70 7	25.66% (74.34%)	\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
31402HFC0 Total	USAA FEDERAL SAVINGS BANK	20 20	\$2,339,647.26	100%	\$0.00	NA		NA	\$0.0	0 NA) NA		NA 0	\$0.00 NA \$0.00
31402HFD8 Total	USAA FEDERAL SAVINGS BANK		\$33,952,493.20 \$33,952,493.20			_	0 \$0.00 0 \$0.0 0		\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00
31402HFE6 Total	USAA FEDERAL SAVINGS BANK	62 62					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00
31402HFF3 Total	USAA FEDERAL SAVINGS BANK	23 23	\$2,549,250.99		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00 NA \$0.00
31402HFG1 Total	USAA FEDERAL SAVINGS BANK	19 19		100% (0 \$0.00 0 \$0.0 0		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable	26		1.29%	\$0.00	NA	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31402HFJ5	USAA FEDERAL SAVINGS BANK		\$29,804,413.66 \$28,920,385.048				0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	31		4.25%	\$0.00	NA		NA	\$0.0	0 NA		NA		NA 0	\$0.00 NA \$0.00
31402HFN6 Total	NEXSTAR FINANCIAL CORPORATION	48 48		100% (_	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00
31402HFP1 Total	NEXSTAR FINANCIAL CORPORATION	17 17		100% (0 \$0.00 0 \$ 0.0 0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 NA \$0.00
31402HFQ9 Total	NEXSTAR FINANCIAL CORPORATION	14 14	\$2,355,304.58		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00 NA \$0.00
31402HFS5 Total	MIDFIRST BANK SSB	23 23					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	_	\$0.00 NA \$0.00
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA

Total		43	\$4,011,790.72	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	
31402HFU0 Total	MIDFIRST BANK SSB	18 18	4 / /				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
31402HFV8 Total	MIDFIRST BANK SSB	_	\$13,009,849.65 \$13,009,849.65				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
Total 31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	17	, , ,				0 \$0.0 0 \$ 0.0	0 0 NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable	9 14					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0	
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 15	4 102, 100120					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	CHASE MANHATTAN MORTGAGE CORPORATION	65				П	0 \$0.0	0 0 NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	ш
Total	Unavailable	150	\$10,255,038.54 \$14,592,278.11	70.28%	\$0.00	NA		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA		0NA
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61	\$4,206,991.14 \$10,683,094.02			_		0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		218	\$14,890,085.16	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0
31402HGC9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	311	\$14,701,269.64 \$20,732,026.94 \$35,433,296.58	58.51%	\$0.00	NΑ		0 NA 0 NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable	380 564	\$40,677,345.15 \$60,289,262.76				0 \$0.0 0 \$0.0		1 \$89,952.09 1 \$89,952.0 9		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	429	1 -/	56.35%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA
Total 31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION		\$80,405,518.95 \$20,999,425.96				0 \$0.0 0 \$ 0.0	0 0 NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$ 0.0	
Total	Unavailable	254	\$45,024,506.29 \$66,023,932.2 5	68.19%	\$0.00	NΑ		0 NA		NA		NA	0 \$0.00 0 \$0.00	NA		0NA
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	195 225	\$33,105,531.47 \$38,297,079.87					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	CHACE MANHATTAN MODTC ACE CODDODATION	420	\$71,402,611.34 \$5,835,348.62				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402HGH8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70	\$15,705,293.17 \$21,540,641.79	72.91%	\$0.00	NA		0 NA 0 NA 0		NΑ	_	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (_	0NA
31402HGJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$50,751,780.59 \$65,032,160.33					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Ollavallable		\$115,783,940.92			_	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0
31402HGK1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	459	\$49,735,318.70 \$97,871,182.28 \$147,606,500.98	66.31%	\$0.00	NΑ		0 NA 0 NA 0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total	Unavailable		\$100,191,990.90 \$160,758,685.52			_	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	135	\$20,761,924.24 \$28,476,740.83	57.83%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0NA
Total 31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$49,238,665.07 \$2,218,611.14			П	0 \$0.0 0 \$0.0	0 0 NA		NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
Total	Unavailable 	35 71					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	100 68	\$4,089,535.20	40.34%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA
Total 31402HGO8	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,136,758.82 \$12,325,533.93				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	Unavailable	85	\$12,644,473.37 \$24,970,007.30	50.64%	\$0.00	NΑ		0 NA		NA		NΑ	0 \$0.00 0 \$0.00	NA		0NA
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$37,423,534.87 \$13,917,781.62					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total		368	\$51,341,316.49	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0
31402HH20 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	132	\$35,687,436.82 \$19,541,049.64 \$55,228,486.46	35.38%	\$0.00	NΑ		0 NA 0 NA 0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$33,609,480.41 \$21,453,648.58					0 NA 0 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	406	\$55,063,128.99	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0
31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 32	\$4,768,698.13	38.05%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA
Total		88	\$12,533,762.38	100%	\$0.00		0 \$0.0	U	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$37,108,750.82 50.75% \$36,005,351.70 49.25%		\$0.00 NA 0	\$0.00 NA 0	
Total	Onevenedic		\$73,114,102.52 100%		\$0.00 0	\$0.00	
31402HH61 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95	\$22,732,469.10 64.03% \$12,769,123.79 35.97% \$35,501,592.89 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HHA2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	386	\$11,613,763.17 31.36% \$25,424,520.69 68.64% \$37,038,283.86 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HHB0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 12 28	\$943,707.42 58.14% \$679,525.14 41.86%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31402HHC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 44 70	\$2,825,553.00 36.85% \$4,841,780.45 63.15%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	123 299	\$14,099,520.44 29.33% \$33,980,094.20 70.67%	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	383	\$21,815,400.53 34.76% \$40,946,809.45 65.24%	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 587		0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		19			\$0.00 0	\$0.00	
31402HHG9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 52 76		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HHH7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	136	\$12,604,029.88 33.83% \$24,654,410.84 66.17% \$37,258,440.72 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HHJ3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	164	\$27,754,377.88 49.78% \$27,995,813.67 50.22% \$55,750,191.55 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HHL8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 47 82		0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	345 457	\$69,036,767.32 44.06% \$87,661,489.75 55.94% \$156,698,257.07 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HHN4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	303 446	\$54,083,436.71 40.5% \$79,465,192.33 59.5% \$133,548,629.04 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 5	\$1,112,049.70 58.88% \$776,559.64 41.12%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 91 137	\$2,724,429.13 34.37% \$5,201,383.26 65.63%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	359 285	\$20,487,890.94 56.72% \$15,632,504.97 43.28% \$36,120,395.91 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 6	\$880,283.67 77.52% \$255,224.40 22.48%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83 95	\$12,245,787.08 48.5% \$13,003,432.04 51.5%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	275 96	\$25,249,219.12 100% \$36,700,873.67 75.28% \$12,054,076.09 24.72%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	246 263		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	282 274	\$44,560,961.24 51.32% \$42,262,478.78 48.68%	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31402HJC6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	229 332	\$86,823,440.02 100% \$45,942,108.00 42.51% \$62,133,292.72 57.49%	0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		561	\$108,075,400.72 100%	0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HJD4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	318	\$47,552,971.95 45.8% \$56,264,165.36 54.2% \$103,817,137.31 100%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		318	\$56,264,165.36 54.2%	0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I

31402HJE2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	353		47.62%	\$0.00	O NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		736	\$140,042,009.79	100%	\$0.00	0	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31402HJF9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$63,253,301.33 \$74,287,551.04			NA ONA									0 \$0.00 NA 0 \$0.00 NA
Total			\$137,540,852.37				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402HJG7	CHASE MANHATTAN MORTGAGE CORPORATION		\$56,895,147.19	-	1	NA		-							0 \$0.00 NA
Total	Unavailable		\$73,996,446.12 \$130,891,593.31			ONA O	0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402HJH5	CHASE MANHATTAN MORTGAGE CORPORATION		\$48,131,855.74) NA									0 \$0.00 NA
Total	Unavailable		\$76,110,987.55 \$124,242,843.29	-	1	ONA O	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402HJJ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	262 433	\$50,341,480.03 \$80,393,842.31) NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402HJK8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32 53% (\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0.80.00				0 \$0.00 NA
Total	Unavailable	278 427	\$51,045,737.14	67.47%	\$0.00	NA		NA		0 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION		\$37,395,992.25) NA									0 \$0.00 NA
Total	Unavailable	296 502	\$51,992,532.85	58.16%	\$0.00	NA		NA		0 NA		NA		NA	0 \$0.00 NA 0 \$0.00
			, , ,												
31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	321		63.06%	\$0.00	NA ONA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$83,464,846.15				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	П	0 \$0.00
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$45,288,395.13	44.99%	\$0.00	NA O	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		565	\$100,666,175.50	100%	\$0.00	0	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	242 294				NA O			0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		536	\$92,077,043.60	100%	\$0.00	0	0 \$0.00		0 \$0.0	0	0 \$0.00	0	0 \$0.00		0 \$0.00
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	255 199				NA NA									0 \$0.00 NA 0 \$0.00 NA
Total		454	\$74,315,206.09				\$0.00		0 \$0.0	_	0 \$0.0	_	0 \$0.00	-	0 \$0.00
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	185 144	\$30,097,514.05 \$24,321,681.97			NA NA									0 \$0.00 NA 0 \$0.00 NA
Total	- Introduction	329					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,686,520.13 \$13,051,322.74			NA ONA									0 \$0.00 NA 0 \$0.00 NA
Total	ona vanadok		\$24,737,842.87				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORT OR THE T	185	\$31,371,398.93	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	CORT OR THE T	34	\$4,384,983.12	100%	\$0.00	O	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	CONTROL	89	\$13,516,267.24	100%	\$0.00	0 0	\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	CONFORMION	186	\$25,040,188.04	100%	\$0.00	O O	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31402HL82	MIDFIRST BANK SSB	33 33				NA	\$0.00 \$0.0 0	_			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
Total	AUDURCT PANY CCP														
31402HL90 Total	MIDFIRST BANK SSB	14 14) NA	0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402HLM1	Unavailable		\$17,638,300.00) NA									0 \$0.00 NA
Total			\$17,638,300.00				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31402HLN9	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 33	\$4,783,419.00	68.33%	\$0.00	NA ONA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		51	, ,,.				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402HLP4	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 26			\$0.00	NA NA	0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		50					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 27				NA ONA									0 \$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31402HLR0	UNIVERSAL MORTGAGE CORPORATION Unavailable	20				NA NA			0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Cha railidat	34					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 NA
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13) NA				0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	25	\$3,368,153.00	J[67.37%](JJ \$0.00) NA	\$0.00	∥NA	U \$0.0	UINA	JU J\$ 0.00	J∥NA∥	U \$0.00	NA	0 \$0.00 NA

Total		38	\$4,999,767.00	100%	\$0.0	0	0 \$0.	00	0 \$0.	00	0 \$0.00		\$0.00	0 \$0.0	0
31402HLT6	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 19) NA) NA		00 NA 00 NA					\$0.00 NA		
Total	Oliavaliable	41					0 \$0.		0 \$0.		0 \$0.00		\$0.00 NZ	0 \$0.0	
31402HLU3	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 23	4/			NA NA		00 NA 00 NA					\$0.00 NA		
Total		31	\$3,883,455.49	100%	\$0.0	0	0 \$0.	00	0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.0	00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 23	\$4,260,944.00	71.02%	\$0.0	NA	0 \$0.	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA	0,\$0.0	00 NA
Total		35					0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 26 45	\$3,563,550.00	57.58%	\$0.0	NA NA		00 NA 00 NA	0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 NA \$0.00 NA \$0.00	0 \$0.0 0 \$0.0	00 NA
	BANK OF AMERICA NA	27						00 NA					\$0.00 NA		
Total	Unavailable	1 28	\$115,878.88	2.42%	\$0.0	NA		00 NA		00 NA		NAC	\$0.00 NA		0 NA
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	\$0.0) NA	0 \$0.	00 NA					\$0.00 NA		
Total	Unavailable	23 60	4-//			NA 0	0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402HM65	BANK OF AMERICA NA Unavailable	22) NA) NA		00 NA 00 NA					\$0.00 NA \$0.00 NA		
Total	Ullavallable	35					0 \$0.		0 \$0.		0 \$0.00		\$0.00 NA	0 \$0.0	
31402HM73	BANK OF AMERICA NA Unavailable		\$13,849,380.20 \$15,086,110.57					00 NA 00 NA					\$0.00 NA		
Total			\$28,935,490.77				0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
	BANK OF AMERICA NA Unavailable	15 29	\$7,753,862.73	64.55%	\$0.0	NA NA	0 \$0.	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA
Total	BANK OF AMERICA NA	20	\$12,012,552.93 \$5,185,380.87			İ	0 \$0.	00 00 NA	0 \$0.		0 \$0.00		\$0.00 NA	0 \$0.0	
Total	Unavailable	19	- / /	52.13%	\$0.0	NA		00 NA		00 NA		NAC	\$0.00 NA \$0.00 NA		0 NA
	MIDFIRST BANK SSB		\$15,012,290.60					00 NA					\$0.00 NA		
Total		196	\$15,012,290.60	100%	\$0.0	0	0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
31402HMB4 Total	MIDFIRST BANK SSB	40 40	4-77) NA	0 \$0. 0 \$0 .	00 NA 00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402HMC2 Total	MIDFIRST BANK SSB	41 41	- / /) NA	0 \$0. 0 \$0.	00 NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
	STATE FARM BANK, FSB	25						00 NA					\$0.00 N		
Total 31402HME8	CTATE FARM RANK FOR	25					0 \$0.	П	0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
Total	STATE FARM BANK, FSB		\$16,478,314.87 \$16,478,314.87) NA)	0 \$0.	00 NA 00	0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31402HMF5 Total	STATE FARM BANK, FSB	90 90					0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31402HMH1	BANK OF AMERICA NA	22						00 NA					\$0.00 NA		
Total	Unavailable 	14 36	4 /			NA 0	0 \$0. 0 \$0 .	00 NA 00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31402HMJ7	BANK OF AMERICA NA Unavailable	47 24	4 /			NA NA		00 NA 00 NA					\$0.00 NA		
Total		71					0 \$0.		0 \$0.	00	0 \$0.00	0	\$0.00	0 \$0.0	00
31402HMK4 Total	Unavailable	4 4	4 / /				0 \$0. 0 \$0 .	00 NA 00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402HML2	BANK OF AMERICA NA Unavailable	43						00 NA 00 NA					\$0.00 NA \$0.00 NA		
Total	Chavanable		\$12,137,346.02				0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
31402HMM0	BANK OF AMERICA NA Unavailable	25 24				NA NA		00 NA 00 NA					\$0.00 NA \$0.00 NA		
Total		49	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
31402HMN8 Total	Unavailable	12 12				NA 0	0 \$0. 0 \$0.	00 NA 00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402HMP3	BANK OF AMERICA NA Unavailable	20						00 NA 00 NA					\$0.00 NA \$0.00 NA		
Total		23					0 \$0.		0 \$0.		0 \$0.00		\$0.00 117	0 \$0.0	
31402HMR9	BANK OF AMERICA NA Unavailable	32 52	\$6,841,469.19	62.91%	\$0.0			00 NA 00 NA					\$0.00 NA		
Total			\$10,874,698.14				0 \$0.	00	0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
	BANK OF AMERICA NA Unavailable	24 33	\$5,350,689.24	57.85%	\$0.0		0 \$0.	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA
Total	BANK OF AMEDICA NA	57 82					0 \$0.		0 \$0.		0 \$0.00		\$0.00	0 \$0.0	
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	D1.51%	y \$0.0	NA	<u> </u> υ \$0.	00 NA	u <u>j</u> \$0.	uulinA	00.0¢Ju	μNΑJC	\$0.00 N	վոխ.0	υμνΑ

Total	Unavailable		\$42,724,728.34 \$62,379,245.00				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$52,932,920.07 \$61,540,553.63		\$0.00	NΑ		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	DANIZ OF AMERICA NA															
	BANK OF AMERICA NA Unavailable	37 7	\$414,556.47	14.17%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		44	\$2,926,268.31	100%	\$0.00		0 \$0.00	Н	0 \$0.0	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31402HMW8	BANK OF AMERICA NA Unavailable	33	\$3,249,373.97 \$698,332.09										0 \$0.00 0 \$0.00			
Total	Chavanaore	40					0 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	_
	BANK OF AMERICA NA	1	,										0\$0.00			
Total	Unavailable	5	\$1,065,570.00 \$1,309,320.00				0 \$0.00 0 \$ 0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HMY4	BANK OF AMERICA NA	32	\$5,652,017.51	93 82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0.80.00) NA	0 \$0.00	NAC	0.80.00	NA
	Unavailable	2 34	\$372,000.00	6.18%	\$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA
			1 2/2 /2 2			П			Ť T			П		П		П
Total	BANK OF AMERICA NA	28 28				_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0\$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	9	\$880,693.50	38.6%	\$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	DANIZ OF AMERICA NA															
	BANK OF AMERICA NA Unavailable	152	\$25,843,449.48 \$33,486,968.52	56.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		356	\$59,330,418.00	100%	\$0.00		0 \$0.00	Н	0 \$0.0	1	0 \$0.00)	0 \$0.00		\$0.00	Н
31402HN49	BANK OF AMERICA NA Unavailable		\$45,720,762.64 \$12,516,817.08										0 \$0.00 0 \$0.00			
Total	Chavanaore		\$58,237,579.72				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31402HN56	BANK OF AMERICA NA		\$58,080,528.93			_		_					0 \$0.00			
Total	Unavailable		\$26,367,585.09 \$84,448,114.02				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0\$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$11,526,468.67 \$12,331,583.09	93.47%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NA (NA
	DANK OF AMERICA NA															
31402HN72	BANK OF AMERICA NA Unavailable	115	\$75,681,228.93 \$21,383,059.76	22.03%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		539	\$97,064,288.69	100%	\$0.00		0 \$0.00	Н	0 \$0.0	\Box	0 \$0.00	П	0 \$0.00		\$0.00	П
	BANK OF AMERICA NA Unavailable		\$16,167,298.62 \$6,302,816.00			NA NA	0 \$0.00 0 \$0.00	NA NA		NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	on vines.		\$22,470,114.62				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NA		\$1,036,525.00										0 \$0.00			
Total	Unavailable	74	\$13,350,545.64 \$14,387,070.64	92.8% 100%	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HNA5	BANK OF AMERICA NA	10	\$2,558,145.03	59.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$1,765,300.00 \$4,323,445.03				0 \$0.00 0 \$0.0 0		0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	BANK OF AMERICA NA		\$2,643,895.00								1	П	0 \$0.00	П		П
	Unavailable	27	\$7,033,930.34	72.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		42					0 \$0.00						0 \$0.00			
31402HNE7 Total	BANK OF AMERICA NA		\$2,025,173.12 \$2,025,173.12				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HNO0	BANK OF AMERICA NA	15	\$2,013,675.87	87.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.0)NA	0\$0.00) NA	0 \$0.00	NAI	\$0.00	NA
	Unavailable	2		12.71%	\$0.00	NA		NA	0 \$0.0 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
										П		П				П
	BANK OF AMERICA NA Unavailable	5	\$705,963.59	60.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		11	\$1,174,778.52	100%	\$0.00		0 \$0.00	Н	0 \$0.0		0 \$0.00)	0 \$0.00		\$0.00	Н
31402HP21 Total	BANK OF AMERICA NA		\$4,016,754.12 \$4,016,754.12				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANK OF AMEDICA NA									П		П	0 \$0.00			П
31402HP54 Total	BANK OF AMERICA NA		\$2,424,535.61 \$2,424,535.61				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BANK OF AMERICA NA	36	\$4,705,852.51						0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	42	\$751,736.75	13.77%	\$0.00	NA			0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA
	BANK OF AMERICA NA	19						П					0 \$0.00			П
	Unavailable	2	\$343,965.84	10.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$3,376,613.99								0 \$0.00	П	0 \$0.00	П	\$0.00	П
	BANK OF AMERICA NA Unavailable	3							0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		9					0 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	+	-		 	+		Н	\vdash	1	+-	+	+	-	-	+	\mathbf{H}

31402HP96	BANK OF AMERICA NA	_	\$7,412,497.32 97.05% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	4,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPA3	BANK OF AMERICA NA		\$35,670,931.20 76.41% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,012,061.91 23.59% (\$46,682,993.11 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPB1	BANK OF AMERICA NA		\$55,783,002.64 51.13% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$53,310,377.16 48.87% (\$109,093,379.80 100% (\$100,000,000,000,000,000,000,000,000,000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPC9	BANK OF AMERICA NA		\$36,200,543.40 43.27% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$47,455,742.36 56.73% (\$83,656,285.76 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPD7	BANK OF AMERICA NA	_	\$26,746,366.28 32.65% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	225 341	\$55,175,740.99 67.35% (\$81,922,107.27 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38 11.53% (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$221,041,732.62 88.47% (\$249,843,229.00 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76 10.88% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$222,701,718.13 89.12% (\$249,884,765.89 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25 93.6% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 274	\$4,819,887.35 6.4% (\$75,341,985.60 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12 89.12% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,267,450.00 10.88% (\$103,588,454.12 100% (\$100,000 10.88%)			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90 88.39% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 907	\$6,871,749.91 11.61% (\$59,186,976.81 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99 85% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,176,570.88 15% 0 \$74,490,814.87 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38 54.39% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 29	\$2,822,228.69 45.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$65,024,009.73 92.26%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPN5	BANK OF AMERICA NA		\$16,888,328.04 94.93% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$2,187,906.73 43.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICA NA		\$33,401,496.99 95.8% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA		\$61,104,452.23 79.25% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	123	\$16,001,871.72 20.75% (\$77,106,323.95 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA		\$39,094,458.55 72.81% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$14,600,314.17 27.19% (\$53,694,772.72 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402HPT2	BANK OF AMERICA NA		\$22,755,767.50 61.54% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$14,222,374.67 38.46% (\$36,978,142.17 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	BANK OF AMERICA NA		\$76,264,636.77 54.58% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	251	\$63,457,017.13 45.42% (\$139,721,653.90 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31402HPV7	BANK OF AMERICA NA		\$93,566,530.69 71.78% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	143	\$36,786,656.71 28.22% (\$130,353,187.40 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	BANK OF AMERICA NA		\$44,462,767.06 83.9%			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	34		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA	105				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BANK OF AMERICA NA Unavailable	12	\$854,221.13 10.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA	117				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANK OF AMERICA NA Unavailable	61	\$298,566.54 4.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	H	64	\$6,308,555.11 100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0

31402HQ20 Total	BANK OF AMERICA NA		\$12,513,716.94 \$12,513,716.94				0 \$0. 0 \$0 .	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31402HQ38 Total	BANK OF AMERICA NA		\$39,400,221.67 \$39,400,221.67				0 \$0. 0 \$0 .	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HQ46 Total	BANK OF AMERICA NA	46 46	4 - / /				0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31402HQ53 Total	BANK OF AMERICA NA	46 46					0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HQ61 Total	BANK OF AMERICA NA	_	\$25,095,723.48 \$25,095,723.48				0 \$0. 0 \$0 .	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HQ95 Total	BANK OF AMERICA NA Unavailable	153	\$103,482,653.53 \$9,255,439.53 \$112,738,093.06	8.21%	\$0.00	NA		00 NA 00 NA 00		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31402HQA2 Total	BANK OF AMERICA NA	12 12					0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HQC8 Total	BANK OF AMERICA NA Unavailable	186	\$12,441,499.84 \$46,878,954.64 \$59,320,454.48	79.03%	\$0.00	NA		00 NA 00 NA		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	BANK OF AMERICA NA	223	\$14,489,500.04 \$14,489,500.04	100%	0 \$0.00) NA		00 NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA	575	\$37,209,660.38 \$37,209,660.38	100%	0 \$0.00	NA		00 NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA) NA
31402HQP9 Total	BANK OF AMERICA NA	129 129					0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402HQQ7 Total	BANK OF AMERICA NA	20 20					0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402HQR5 Total	BANK OF AMERICA NA		\$13,059,479.09 \$13,059,479.09				0 \$0. 0 \$0 .	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402HQS3 Total	BANK OF AMERICA NA	9 9	1 /- /				0 \$0.0 0 \$0.0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402HQT1 Total	BANK OF AMERICA NA		\$15,657,572.05 \$15,657,572.0 5				0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402HQU8 Total	BANK OF AMERICA NA		\$36,119,935.60 \$36,119,935.60				0 \$0.0 0 \$0. 0		0 \$0.0	0	0 \$0.00	0	0 \$0.00 0 \$0.00		0 \$0.00	
31402HQV6 Total	BANK OF AMERICA NA	66 66			0 \$0.00	D	0 \$0.		0 \$0.0	0	0 \$0.00	0	0 \$0.00 0 \$0.0 0		\$0.00	
Total	BANK OF AMERICA NA	21 21	\$3,609,011.54	100%	0 \$0.00	D 	0 \$0.		0 \$0.0	0	0 \$0.00	0	0 \$0.00 0 \$0.0 0		\$0.00	
Total	BANK OF AMERICA NA	38 38	\$5,925,016.57	100%	0 \$0.00	D	0 \$0.		0 \$0.0	0	0 \$0.00	0	0 \$0.00 0 \$0.00		\$0.00	
Total	BANK OF AMERICA NA BANK OF AMERICA NA	33 33		100%	0 \$0.00) 	0 \$0.	00 NA 00 00 NA	0 \$0.0	0	0 \$0.00	0	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	
Total	BANK OF AMERICA NA	97	\$16,352,846.45 \$16,352,846.45 \$51,658,720.70	100%	\$0.00	D 	0 \$0.		0 \$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	38		13.91%	0 \$0.00	NA		00 NA 00		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
31402HR37 Total	BANK OF AMERICA NA Unavailable	10	\$24,113,745.76 \$2,179,765.37 \$26,293,511.13	8.29%	\$0.00	NA		00 NA 00 NA 00		0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31402HR52 Total	BANK OF AMERICA NA	64 64					0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402HR60 Total	BANK OF AMERICA NA	33 33					0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402HRA1 Total	BANK OF AMERICA NA Unavailable	305	\$183,362,165.02 \$28,361,433.37 \$211,723,598.39	13.4%	0 \$0.00	NA		00 NA 00 NA		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA Unavailable		\$2,903,054.46	36.79%	0 \$0.00) NA	0 \$0.	00 NA 00 NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31402HRC7	BANK OF AMERICA NA	41		100%	0 \$0.00	D	0 \$0.		0 \$0.0 0 \$ 0.0	0 0 NA	0 \$0.0 0	0 0 NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	50 667	\$8,917,046.70 \$114,817,258.30	7.77% 100%	0 \$0.00 0 \$0.0 0) NA	0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0	NA)
	BANK OF AMERICA NA Unavailable	107	\$84,252,911.82 \$20,210,930.87 \$104,463,842.69	19.35%	\$0.00	NA		00 NA 00 NA 00		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA

31402HRE3	BANK OF AMERICA NA	-	\$27,349,873.37			00 NA		0 NA					0 \$0.00			
Total	Unavailable	200	\$9,675,504.89 \$37,025,378.26			00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%	0 \$0.	00 NA	0 \$0.0	0 NA					0 \$0.00			
Total	Unavailable		\$22,905,525.82 \$98,026,756.5 3			00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46	72.02%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$28,655,962.12 \$102,405,434.58			00 NA	0 \$0.0 0 \$0.0	0 NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$22,076,798.53		Ť T	00 NA	i i	0 NA	Ť T	П	Î	П	0 \$0.00	П		П
Total	Unavailable	48	\$10,270,946.62 \$32,347,745.1 5	31.75%	0 \$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$95,819,762.12			00 NA		0 NA	İ				0 \$0.00			
Total	Unavailable	474	\$113,106,852.72 \$208,926,614.84	54.14%	0 \$0.	00 NA		0NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$142,595,104.74			.00 NA		0 NA					0 \$0.00			
Total	Unavailable	619	\$147,998,810.88 \$290,593,915.62	50.93%	0 \$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$56,329,385.34			00 NA		0 NA					0 \$0.00			П
Total	Unavailable	233	\$46,525,355.44 \$102,854,740.78	45.23%	0 \$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$150.544.828.06			00 NA		0 NA					0 \$0.00			Ш
Total	Unavailable	440	\$99,292,410.49 \$249,837,238.5 5	39.74%	0 \$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$37,790,236.69		Ť T	00 NA		0 NA					0 \$0.00			
Total	Unavailable	47	\$10,856,706.51 \$48,646,943.20	22.32%	0 \$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$48,765,766.53			.00 NA		0 NA	İ				0 \$0.00			
Total	Unavailable	36		3.92%	0 \$0.	00 NA		0NA	0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$77,634,411.26			00 NA		0 NA	İ				0 \$0.00			
Total	Unavailable	47		5.41%	\$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA	27				00 NA		0 NA					0 \$0.00			
Total	Unavailable	30	\$397,393.96	8.64%	0 \$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$32,573,696.65			00 NA		0 NA		ш			0 \$0.00	ш		ш
	Unavailable	2	\$32,373,090.03 \$342,182.98 \$32,915,879.6 3	1.04%	0 \$0.	00 NA 00 NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA		\$31,229,135.37			00 NA		0 NA	Ť T	П	T	\Box	0 \$0.00	П		П
Total	Unavailable	11	\$1,766,256.77 \$32,995,392.14	5.35%	0 \$0.	00 NA		0NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	BANK OF AMERICA NA		\$18,795,404.90			00 NA		0 NA	İ				0 \$0.00			
Total	Unavailable	6	\$1,036,156.18 \$19,831,561.08	5.22%	0 \$0.	00 NA		0NA	0 \$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$28,575,183.55			00 NA		0 NA	Ť T				0 \$0.00			Ш
Total	Unavailable	24		9.18%	0 \$0.	00 NA		0NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	BANK OF AMERICA NA		\$30,926,425.32			_		0 NA					0 \$0.00			П
Total	Unavailable	31		12.14%	0 \$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$9,854,256.58			00 NA		0 NA	Ť T	П	1	П	0 \$0.00	П	1	П
Total	Unavailable	7	\$1,554,600.00 \$11,408,856.58	13.63%	0 \$0.	00 NA		0NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	BANK OF AMERICA NA		\$74,735,094.34			00 NA		0 NA	Ť T	П		T	0 \$0.00	П		П
Total	Unavailable	85	\$19,422,510.95 \$94,157,605.29	20.63%	0 \$0.	00 NA		0NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	BANK OF AMERICA NA	27				00 NA		0 NA	İ				0 \$0.00			П
Total	Unavailable	3		10.53%	0 \$0.	00 NA	0 \$0.0	0 NA 0	0 \$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	15				00 NA		0 NA					0 \$0.00			
Total	Unavailable	4		17.69%	\$0.	00 NA		0NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA	33				00 NA		0 NA					0 \$0.00			
Total	Unavailable	15 48	\$2,370,094.35	34.56%	0 \$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$2,688,202.93			00 NA		0 NA			Ť		0 \$0.00	П		П
Total	Unavailable	7 28	\$772,265.94	22.32%	0 \$0.	00 NA		0NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	BANK OF AMERICA NA		\$1,404,944.38			00 NA		0 NA		П	Ť		0 \$0.00	П		П
Total			\$1,404,944.38				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	

31402HSE2	BANK OF AMERICA NA	53				00 NA) NA					0 \$0.00			
Total	Unavailable	54	,,			00 NA 00	0 \$0.00 0 \$0.0) NA)	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HSU6	BANK OF AMERICA NA	46				00 NA) NA					0 \$0.00			
Total	Unavailable	31 77				00 NA	0 \$0.00 0 \$0.0	NA O	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	7 49.74%	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	30 6 2	\$3,124,874.16	50.26%	0 \$0.0	00NA		NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	MORTE A CE CORRORATION					00 NA) NA		П	1	П	0 \$0.00	П		П
	M&T MORTGAGE CORPORATION Unavailable	56	\$217,200.00	6.25%	0 \$0.0	00NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		60	\$3,477,656.70	100%	0 \$0.0	00	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402HT43	M&T MORTGAGE CORPORATION Unavailable	7	\$1,344,436.41 \$576,671.23			00 NA 00 NA		NA NA					0 \$0.00 0 \$0.00			
Total		11	\$1,921,107.64	100%			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402HT50 Total	Unavailable	13 13				00 NA	0 \$0.00 0 \$0.0	NA	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HT76 Total	Unavailable		\$27,568,491.76 \$27,568,491.7 6			00 NA	0 \$0.0 0 \$0.0	NA O	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HTF8	BANK OF AMERICA NA		\$24,405,501.46			00 NA) NA					0 \$0.00			
Total			\$24,405,501.46				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402HTG6	BANK OF AMERICA NA Unavailable		\$140,400,565.25 \$10,362,188.08			00 NA 00 NA		NA NA					0 \$0.00 0 \$0.00			
Total			\$150,762,753.33				0 \$0.0		0 \$0.0		0 \$0.0	_	0 \$0.00		\$0.00	_
31402HTH4	BANK OF AMERICA NA		\$42,411,817.35			00 NA) NA					0 \$0.00			
Total	Unavailable	259	\$2,701,978.96 \$45,113,796.31			00 NA 00	0 \$0.0) NA	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HTJ0	BANK OF AMERICA NA	70	\$11,824,846.34			00 NA	0 \$0.0) NA					0 \$0.00			
Total	Unavailable	79	\$989,423.13 \$12,814,269.47			00 NA 00	0 \$0.00 0 \$0.0) NA	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64%	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0.80.0	0 NA	0 \$0.00	NAI	0.00	NA
Total	Unavailable	30	\$1,021,158.51	19.36%	0 \$0.0	00NA		NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	LININGERS AL MORTS ACE CORRORATION	6				00 NA) NA								
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9	\$843,011.16	68.14%	0 \$0.0	00NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		15				1	0 \$0.0	П	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	т
31402HV24	GMAC MORTGAGE CORPORATION Unavailable	131 57	\$22,180,331.89 \$11,556,646.38	65.74% 34.26%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.0	NA NA		0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total			\$33,736,978.27				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402HV32	GMAC MORTGAGE CORPORATION Unavailable	146	\$26,314,557.22 \$7,563,050.00			00 NA 00 NA		NA NA	0 \$0.0				0 \$0.00 0 \$0.00			
Total	Onavanaon		\$33,877,607.22				0 \$0.0	0	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402HV40	GMAC MORTGAGE CORPORATION	3				00 NA		NA					0 \$0.00			
Total	Unavailable	8				00 NA	0 \$0.00 0 \$0.00) NA D	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HV57	GMAC MORTGAGE CORPORATION	6		669.67%	0 \$0.0	00 NA) NA					0 \$0.00			
Total	Unavailable	11		30.33% 100%	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0) NA)	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33%	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.0	0 NA	0.80.0	0 NA	0 \$0.00	NA	0.80.00) NA
Total	Unavailable	26 36	\$2,286,833.59	67%	0 \$0.0	00 NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	GMAC MODICA OF CORDONATION															
	GMAC MORTGAGE CORPORATION Unavailable	21	\$1,681,675.09	91.31%	0 \$0.0	00 NA 00 NA	0 \$0.0	NA NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		23					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402HV81	GMAC MORTGAGE CORPORATION Unavailable	29				00 NA 00 NA		NA NA					0 \$0.00 0 \$0.00			
Total		55	\$9,142,639.31	100%	0 \$0.0	0	0 \$0.0	D	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\square
31402HV99	GMAC MORTGAGE CORPORATION Unavailable		\$8,708,289.04 \$24,992,984.14			00 NA 00 NA		NA NA					0 \$0.00 0 \$0.00			
Total			\$33,701,273.18				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402HVP3	GMAC MORTGAGE CORPORATION		\$21,337,380.00			00 NA) NA					0 \$0.00			
Total	Unavailable		\$12,667,331.50 \$34,004,711.5 0			00 NA	0 \$0.00 0 \$0.0) NA D	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	8 67.41%	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	62	\$10,788,352.72 \$33,106,680.2 5	32.59%	0 \$0.0	00 NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION		\$21,492,714.85			00 NA) NA		П	Î		0 \$0.00	П		П
	Unavailable	70	\$13,135,436.80	37.93%	0 \$0.0	00NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total			\$34,628,151.65				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	П
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57%	0 \$0.0	00 NA	\$0.0	NA	0 \$0.0	0NĀ	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NĀ

Total	Unavailable		\$13,238,180.41 \$34,449,040.95				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	11 29	\$901,758.47	24.06%	\$0.00	NA				0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	GLAG MODES A CE CODROD ATVON		, , , , , , , , , , , , , , , , , , , ,													
	GMAC MORTGAGE CORPORATION Unavailable	23 50	\$5,939,147.22	61.74%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		73	\$9,619,376.55	100%	\$0.00		0 \$0.00	Н	\$0.0	0	0 \$0.0	0	0 \$0.00	-	\$0.00	Н
31402HVV0	GMAC MORTGAGE CORPORATION Unavailable	156 20	\$22,321,679.98 \$3,024,483.69										0 \$0.00 0 \$0.00			
Total	Chavanaore		\$25,346,163.67				0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	_
	GMAC MORTGAGE CORPORATION	33											0\$0.00			
Total	Unavailable	93 126	\$9,583,742.70 \$13,826,313.83				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0.80.0	0 NA	0\$0.00	NA	0.80.00	NA
Total	Unavailable	62	\$12,368,372.17 \$32,199,563.70	38.41%	\$0.00	NA		NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
												П		П		П
31402HVY4	GMAC MORTGAGE CORPORATION Unavailable	19 76	4 / - /					_		0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		95	\$7,071,169.81	100%	\$0.00		0 \$0.00	Н	\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\square
31402HW23	GMAC MORTGAGE CORPORATION Unavailable		\$17,587,851.00 \$14,841,909.17										0 \$0.00 0 \$0.00			
Total	- CARLON CONTROL CONTR		\$32,429,760.17				0 \$0.00		0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31402HW31	GMAC MORTGAGE CORPORATION		\$10,970,835.45						\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA
Total	Unavailable		\$22,615,081.09 \$33,585,916.54				0 \$0.00 0 \$0.0 0	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HW49	GMAC MORTGAGE CORPORATION		\$18,690,644.23					NA) \$0.0	0 NA	0.80.0	O NA	0 \$0.00	NA) \$n nn) NA
Total	Unavailable	85	\$14,838,712.87 \$33,529,357.10	44.26%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0 \$0.0 \$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
31402HW56	GMAC MORTGAGE CORPORATION Unavailable		\$20,056,818.82 \$14,284,322.69					NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA		
Total		198	\$34,341,141.51	100%	\$0.00		0 \$0.00	Н	\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\square
31402HW64	GMAC MORTGAGE CORPORATION Unavailable	140 53	\$24,296,576.35 \$9,702,184.84										0 \$0.00 0 \$0.00			
Total	Unavanable		\$33,998,761.19				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HW72	GMAC MORTGAGE CORPORATION	127	* //										0\$0.00			
Total	Unavailable	67 194	\$11,962,820.05 \$34,023,326.53				0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402HW80	GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68 75%	\$0.00	NA	0 \$0.00		0 \$0.0	0 NA	0.80.0	0 NA	0 \$0.00	NA	0.80.00	NA
Total	Unavailable	61	\$10,586,865.72 \$33,874,025.01	31.25%	\$0.00	NA		NΑ	\$0.0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
	NOTA CONTRACT CORPORATION									\Box		П				П
31402HW98	M&T MORTGAGE CORPORATION Unavailable	18 3	\$256,000.00	10.55%	\$0.00	NA	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		21	\$2,427,400.66	100%	\$0.00		0 \$0.00	Н	\$0.0	0	0 \$0.0	0	0 \$0.00	1 1	\$0.00	Н
31402HWA5	GMAC MORTGAGE CORPORATION Unavailable	127 45	\$23,108,616.09 \$9,274,053.11										0 \$0.00 0 \$0.00			
Total	o in vernor		\$32,382,669.20				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402HWB3	GMAC MORTGAGE CORPORATION	13											0 \$0.00			
Total	Unavailable	24 37					0 \$0.00 0 \$0.00		\$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	46 64	\$7,904,774.56 \$11,386,091.49				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION		\$16,061,510.55							П		T	0 \$0.00	П		П
	Unavailable	94	\$18,297,440.95	53.25%	\$0.00	NA	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total			\$34,358,951.50				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	132 53	\$23,461,093.15 \$9,670,513.00										0 \$0.00 0 \$0.00			
Total		185	\$33,131,606.15				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402HWF4	GMAC MORTGAGE CORPORATION		\$18,911,147.60										0 \$0.00 0 \$0.00			
Total	Unavailable		\$13,451,209.87 \$32,362,357.47			_	0 \$0.00 0 \$0.0 0		50.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402HWG2	GMAC MORTGAGE CORPORATION	35											0 \$0.00			
Total	Unavailable	35 70	\$7,054,000.00 \$13,993,362.00		\$0.00	NA			\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION		\$22,566,007.15										0 \$0.00			
	Unavailable	24	\$4,096,078.78	15.36%	\$0.00	NA	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total			\$26,662,085.93				0 \$0.00		\$0.0	П	0 \$0.0	Т	0 \$0.00		\$0.00	П
31402HWJ6	GMAC MORTGAGE CORPORATION Unavailable	171 29	\$29,374,993.95 \$5,251,550.04										0 \$0.00 0 \$0.00			
Total		200	\$34,626,543.99				0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
	+		 	\vdash	+	-	+	-	+	+	-	+	+	\vdash	+	\vdash

31402HWK3	GMAC MORTGAGE CORPORATION		\$30,150,000.00 89.65%							A 0 \$0.00 N	
Total	Unavailable	20 182	\$3,479,907.58 10.35% \$33,629,907.58 100%		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N	<u>A</u>
31402HWL1	GMAC MORTGAGE CORPORATION Unavailable	115 19	\$19,394,625.00 84.32% \$3,607,150.00 15.68%				\$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N	
Total	Unavanable		\$23,001,775.00 13.08%	0 \$0.00	0			\$0.00 NA	0 \$0.00	0 \$0.00	_
31402HWM9	GMAC MORTGAGE CORPORATION Unavailable		\$20,357,386.97 59.72% \$13,729,177.56 40.28%				\$0.00 NA 0			A 0 \$0.00 N	
Total			\$34,086,564.53 100%		0			\$0.00	0 \$0.00	0 \$0.00	
31402HWN7	GMAC MORTGAGE CORPORATION Unavailable	3 10					\$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N	
Total		13	10 0/ 0000		0			\$0.00	0 \$0.00	0 \$0.00	
31402HWP2	GMAC MORTGAGE CORPORATION Unavailable		\$15,454,052.27 48.11% \$16,670,785.56 51.89%				\$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N	
Total			\$32,124,837.83 100%		0			\$0.00	0 \$0.00	0 \$0.00	
31402HWQ0	GMAC MORTGAGE CORPORATION Unavailable	200	\$468,374.75 1.42% \$32,613,878.08 98.58%		NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
Total			\$33,082,252.83 100%		0			\$0.00	0 \$0.00	0 \$0.00	7
31402HWR8	GMAC MORTGAGE CORPORATION Unavailable	9	4 //				\$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N	
Total		18			0			\$0.00	0 \$0.00	0 \$0.00	╡
31402HWS6	GMAC MORTGAGE CORPORATION Unavailable	7 183	\$992,685.32 2.93% \$32,943,251.97 97.07%				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N	
Total		190	\$33,935,937.29 100%	0 \$0.00	0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\exists
31402HWT4 Total	Unavailable	34 34			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	Ā
31402HWU1	GMAC MORTGAGE CORPORATION	2		0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable		\$18,198,179.87 98.59% \$18,458,807.31 100%		NA 0			\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	Ā
31402HWV9	GMAC MORTGAGE CORPORATION	3					\$0.00 NA 0				
Total	Unavailable		\$19,472,340.84 98.75% \$19,717,868.91 100%		NA 0			\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	A
31402HWW7	GMAC MORTGAGE CORPORATION		\$17,855,710.17 78%				\$0.00 NA 0				
Total	Unavailable	25 118	\$5,036,588.54 22% \$22,892,298.71 100%		NA 0			\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	A
31402HWY3	GMAC MORTGAGE CORPORATION		\$16,672,544.00 66.03%							A 0 \$0.00 N	
Total	Unavailable	135	\$8,576,550.73 33.97% \$25,249,094.73 100%		NA 0			\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	A
31402HWZ0	GMAC MORTGAGE CORPORATION	_	\$10,609,196.67 66.18%							A 0 \$0.00 N	
Total	Unavailable	32 106	\$5,420,928.06 33.82% \$16,030,124.73 100%		NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N	A
31402HXA4	UNION FEDERAL BANK OF INDIANAPOLIS	11					\$0.00 NA 0 \$0.00 NA 0				
Total	Unavailable	10 21						\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.00 N	<u>A</u>
31402HXB2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	40	\$6,851,327.85 27.71% \$17,878,134.48 72.29%				\$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N	
Total	Unavanable		\$24,729,462.33 100%					\$0.00 NA	0 \$0.00	0 \$0.00	_
31402HXC0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	45					\$0.00 NA 0 \$0.00 NA 0				
Total	Onevendore		\$14,301,316.22 100%					\$0.00	0 \$0.00	0 \$0.00	<u> </u>
31402HXD8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4	1 2/ 22 2				\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N	
Total		12	1 /					\$0.00	0 \$0.00	0 \$0.00	
31402HXE6 Total	WASHINGTON MUTUAL BANK, FA		\$17,088,579.95 100% \$17,088,579.95 100%		NA 0			\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N	Ā
	WASHINGTON MUTUAL BANK, FA		\$10,427,161.29 100%				\$0.00 NA 0				Ā
Total			\$10,427,161.29 100%					\$0.00	0 \$0.00	0 \$0.00	╕
31402HXG1 Total	WASHINGTON MUTUAL BANK, FA	18 18			NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N	Ā
	NATIONAL CITY MORTGAGE COMPANY		\$20,429,294.31 77.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	
Total	Unavailable	90		\$0.00		\$0.00 NA 0	\$0.00 NA 0				
31402HYY1	NATIONAL CITY MORTGAGE COMPANY	11					\$0.00 NA 0				
Total	Unavailable	18 29					\$0.00 NA 0				
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44					\$0.00 NA 0				
Total	Unavailable	65 109	\$9,246,125.15 57.01% \$16,217,423.73 100%	\$0.00	NA 0	\$0.00 NA 0		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	Ā
31402HZ87	M&T MORTGAGE CORPORATION	5					\$0.00 NA 0				
Total	Unavailable	5 10	4 / 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	A
											1

31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	2	+			0 NA 0		NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	15									0 \$0.00		0 \$0.0 0		0 \$0.00 NA
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%	\$0.00	0 NA 0	\$0.00	NA	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	171 208				0 NA 0		NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86				0 NA C		NA							0 \$0.00 NA
	Unavailable	122	\$11,186,807.46	59.34%	\$0.00	0NA	\$0.00	NA	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA
Total		208	\$18,853,485.61	100%	\$0.00	0 0	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31402J2C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 62	\$6,777,020.45 \$11,464,126.73			ONA C		NA							0 \$0.00 NA 0 \$0.00 NA
Total		100	\$18,241,147.18	100%					-	0	0 \$0.00		0 \$0.00		0\$0.00
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21				ONA C									0\$0.00 NA
Total	Unavailable		\$13,499,432.06 \$17,308,696.0 6			0 NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%		0 NA 0		NA	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	41 50	4 //			0 NA 0		NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	, ,,, ,,,			0 NA C		NA							0 \$0.00 NA
	Unavailable	88	\$6,099,039.27	754.96% C	\$0.00	0NA	\$0.00	NA	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00NA
Total		157	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		0 \$0.00		0 \$0.00
31402J2G1	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 153				ONA C		NA (0 \$0.00 NA 0 \$0.00 NA
Total		253	\$24,893,653.07	100%							0 \$0.00		0 \$0.00		0 \$0.00
31402J2H9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 147				ONA C		NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$32,446,479.11						-		0 \$0.00		0 \$0.00	-	0 \$0.00 NA
31402J2J5	COUNTRYWIDE HOME LOANS, INC.	121				0 NA 0									0 \$0.00 NA
Total	Unavailable	337 458	\$43,994,142.87 \$59,638,431.02			0 NA 0		NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402J2K2	COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15 15% (\$0.00	0 NA C	\$0.00	NA	\$0.00	0 NA	0.80.00	NA	0.80.00	NA	0 \$0.00 NA
Total	Unavailable	743	\$173,392,402.16 \$204,360,608.27	84.85%	\$0.00	0NA	\$0.00	NA	\$0.00	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31402J2L0	COUNTRYWIDE HOME LOANS, INC. Unavailable	477	\$38,883,909.00 \$110,985,094.10	74.05%	\$0.00	0 NA 0	\$0.00	NA (\$0.00	0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		654	\$149,869,003.10	100%	\$0.00	0 0	\$0.00		\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00
31402J2M8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 26	\$2,465,558.41 \$5,456,770.68			0 NA 0 0 NA 0		NA (0 NA 0 NA	0 \$0.00	NA NA	0\$0.00 0\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total			\$7,922,329.09				\$0.00				0 \$0.00				0 \$0.00
31402J2N6	COUNTRYWIDE HOME LOANS, INC.	72				ONA C									0 \$0.00 NA
Total	Unavailable		\$16,727,455.21 \$23,864,134.79			0 NA 0		NA (0 \$0.00		0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402J2P1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,640,275.67	⁷ 25.71% 0	\$0.00	0 NA 0									0 \$0.00 NA
Total	Unavailable		\$27,859,180.38 \$37,499,456.0 5			0 NA 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402J2Q9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24 78% (\$0.00	0 NA 0		П							0 \$0.00 NA
Total	Unavailable	182		75.22%	\$0.00	0 NA C	\$0.00	NA	\$0.00	0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
								П							
31402J2R7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$39,969,153.89	84.18%	\$0.00	0 NA 0 0 NA 0	\$0.00	NA	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		213	\$47,478,805.84	100%	\$0.00	0 0	\$0.00		\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00
31402J2S5	COUNTRYWIDE HOME LOANS, INC. Unavailable	40				ONA C									0 \$0.00 NA 0 \$0.00 NA
Total		42									0 \$0.00		0 \$0.00		0 \$0.00
31402J2T3	COUNTRYWIDE HOME LOANS, INC.	14				ONA C	\$0.00								0 \$0.00 NA
Total	Unavailable	55 69				0 NA 0		NA			0 \$0.00		0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402J2U0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79%	\$0.00	0 NA 0	\$0.00	NA	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	231 274		83.21%	\$0.00	0NA	\$0.00	NA	\$0.00	0 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31402J2V8	COUNTRYWIDE HOME LOANS, INC.	6				0 NA 0		Ш							0 \$0.00 NA
	Unavailable Unavailable	24	\$4,941,130.45	81.33%	\$0.00	0NA	\$0.00	NA	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total		30	, ,,, ,,								0 \$0.00		0 \$0.00		0 \$0.00
31402J2W6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 592	\$3,926,636.00 \$98,976,209.26			0 NA 0 0 NA 0		NA (0 \$0.00 NA 0 \$0.00 NA
Total			\$102,902,845.26								0 \$0.00		\$0.00		0 \$0.00
31402J2X4	COUNTRYWIDE HOME LOANS, INC.	13				ONA C									0 \$0.00 NA
Total	Unavailable	14 27		100%	\$0.00 \$0.0 0				\$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31402J3D7	COUNTRYWIDE HOME LOANS, INC.	14				0 NA 0			\$0.00						0 \$0.00 NA
	Unavailable	41	\$8,755,775.00	74.79%	\$0.00	0NA	\$0.00	NA	\$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00NA

Total		55	\$11,707,611.00 100%	0	\$0.00	0	0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
31402J3E5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	1000) 0000		\$0.00 NA \$0.00 NA						\$0.00 \$0.00					
Total	Onevandore	30			\$0.00	10			\$0.00		\$0.00	_	0 \$0.00		0 \$0.0	
31402J3F2	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 76	\$1,981,484.00 11.56% \$15,157,445.00 88.44%		\$0.00 NA \$0.00 NA						\$0.00 \$0.00					
Total			\$17,138,929.00 100%		\$0.00	0)	\$0.00		\$0.00		0 \$0.00		\$0.0	
31402J3G0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	\$6,164,835.00 80.15%	0	\$0.00 NA \$0.00 NA	A [0	0 \$0.00 NA		\$0.00	NA 0	\$0.00 \$0.00	NΑ	\$0.00	NΑ	\$0.0	0 NA
Total		38	, , , , , , , , , , , , , , , , , , , ,	П	\$0.00	0)	\$0.00		\$0.00		0 \$0.00		0 \$0.0	ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 61	\$4,320,805.15 42.76%	0	\$0.00 NA \$0.00 NA	A [0	0 \$0.00 NA		\$0.00	NA 0	\$0.00 \$0.00	NΑ	\$0.00	NA	\$0.0	0NA
Total			\$10,104,282.54 100%	П	\$0.00				\$0.00		\$0.00		\$0.00		0 \$0.0	
31402J3J4	COUNTRYWIDE HOME LOANS, INC. Unavailable	343	\$28,750,103.86 28.77% \$71,196,039.64 71.23% \$99,946,143.50 100%	0	\$0.00 NA \$0.00 NA \$0.00	_	0 \$0.00 NA			NA 0	\$0.00 \$0.00 \$0.00	NA		NA		0 NA
Total 31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2		П	\$0.00 NA	Ť					\$0.00					
Total	Unavailable	5	\$1,111,648.10 77.27%	0	\$0.00 NA \$0.00		0 \$0.00 NA			NA 0	\$0.00 \$0.00	NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	5		П	\$0.00 NA	Ť					\$0.00					
Total	Unavailable	94	\$16,972,029.20 93.33% \$18,184,029.20 100%	0	\$0.00 NA \$0.00	4 (\$0.00 NA			NA 0	\$0.00 \$0.00	NΑ		NΑ		0 NA
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26 22.34%	0	\$0.00 NA	A C	0 \$0.00 NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$18,404,840.94 77.66% \$23,699,502.20 100%		\$0.00 NA \$0.00	A ())	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402J3Q8	COUNTRYWIDE HOME LOANS, INC.		\$12,217,446.00 11.88%		\$0.00 NA						\$0.00					
Total	Unavailable		\$90,597,801.64 88.12% \$102,815,247.64 100%		\$0.00 NA \$0.00	A C)	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402J3R6	COUNTRYWIDE HOME LOANS, INC.	30			\$0.00 NA	_					\$0.00					
Total	Unavailable	46 76	\$9,195,406.53 65.7% \$13,995,135.53 100%		\$0.00 NA \$0.00	A C)	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31402J3S4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$6,446,321.00 20.64% \$24,782,836.57 79.36%		\$0.00 NA \$0.00 NA						\$0.00 \$0.00					
Total	- Chavanabic		\$31,229,157.57 100 %		\$0.00	10			\$0.00		\$0.00	_	0 \$0.00		0 \$0.0	
31402J3T2	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 58	\$7,371,465.00 40.38% \$10,885,677.20 59.62%		\$0.00 NA \$0.00 NA						\$0.00 \$0.00					
Total		102	\$18,257,142.20 100%	0	\$0.00	0	\$0.00)	\$0.00		\$0.00		0 \$0.00		\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	117	\$4,108,370.00 15.01% \$23,256,882.89 84.99%	0	\$0.00 NA \$0.00 NA	A (\$0.00 NA		\$0.00	NA 0	\$0.00 \$0.00	NΑ	\$0.00	NA	\$0.0	0NA
Total			\$27,365,252.89 100%	П	\$0.00	0			\$0.00	丁	\$0.00		0 \$0.00	П	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 87	\$6,082,767.15 60.8%	0	\$0.00 NA \$0.00 NA	A [0	0 \$0.00 NA		\$0.00	NA 0	\$0.00 \$0.00	NΑ	\$0.00	NΑ	\$0.0	0 NA
Total 31402J3W5	COUNTRYWIDE HOME LOANS, INC.	144 67	\$10,005,005.15 100% \$6,568,170.10 27.26%	П	\$0.00 NA	0			\$0.00		\$0.00 \$0.00		\$0.00		0 \$0.0	
Total	Unavailable	175	\$17,526,018.26 72.74% \$24,094,188.36 100%	0	\$0.00 NA \$0.00	A C	0 \$0.00 NA			NA 0	\$0.00 \$0.00 \$0.00	NΑ		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	28		П	\$0.00 NA	Ť		İ			\$0.00					
Total	Unavailable	106	\$19,238,444.38 78.3% \$24,570,128.38 100%	0	\$0.00 NA		0 \$0.00 NA			NA 0	\$0.00 \$0.00	NA		NA		0 NA
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73			\$0.00 NA						\$0.00					
Total	Unavailable		\$35,270,269.63 78.9% \$44,699,920.63 100%		\$0.00 NA \$0.00	A C)	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402J3Z8	COUNTRYWIDE HOME LOANS, INC.		\$18,908,137.00 11.43%		\$0.00 NA						\$0.00					
Total	Unavailable		\$146,541,228.28 88.57% \$165,449,365.28 100%		\$0.00 NA \$0.00	A C		0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00 18.23% \$85,854,461.20 81.77%	0	\$0.00 NA						\$0.00 \$0.00					
Total	Unavailable		\$104,992,333.20 100%		\$0.00 NA \$0.00	4 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0	
31402J4B0	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 93	\$4,178,571.00 31.62% \$9,035,543.86 68.38%		\$0.00 NA \$0.00 NA						\$0.00 \$0.00					
Total	Chavanable		\$13,214,114.86 100%		\$0.00	10			\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31402J4C8	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 123	\$7,588,608.00 31.92% \$16,185,804.10 68.08%		\$0.00 NA \$0.00 NA						\$0.00					
Total			\$23,774,412.10 100%		\$0.00	0			\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,544,014.00 25.98% \$35,734,542.30 74.02%		\$0.00 NA \$0.00 NA						\$0.00 \$0.00					
Total			\$48,278,556.30 100%	0	\$0.00	0	\$0.00)	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31402J4E4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$48,383,012.04 86.89%	0	\$0.00 NA \$0.00 NA	A (\$0.00 NA)	\$0.00	NA 0	\$0.00 \$0.00	NΑ	\$0.00	NA	\$0.0	0NA
Total			\$55,685,126.04 100%	П	\$0.00	0			\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31402J4F1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00 21.95%	0	\$0.00 NA	A [0	0 \$0.00 NA		\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.0	0NA

Total	Unavailable		\$22,344,168.94 \$28,626,496.9 4				0 \$0.00 0 \$0.0 0		\$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J4G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable		\$74,807,697.02 \$77,535,442.02				0 \$0.00 0 \$0.0 0		\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
31402J4K0	COUNTRYWIDE HOME LOANS, INC.		\$33,542,969.48										0 \$0.00			
	Unavailable	1,246	\$241,668,618.35	87.81%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total			\$275,211,587.83	Ĺ			0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402J4U8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,476,283.47 \$27,799,480.63										0 \$0.00 0 \$0.00			
Total		304	\$39,275,764.10	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare
31402J4V6	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 312	\$20,949,452.00 \$60,318,324.19										0 \$0.00 0 \$0.00			
Total	Chavanadie	422	4 / /				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31402J4W4	COUNTRYWIDE HOME LOANS, INC.		\$13,806,504.83										0 \$0.00			
Total	Unavailable		\$85,490,351.96 \$99,296,856.7 9				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00	NA
Total	Unavailable	360	\$39,908,639.28 \$49,930,785.39	79.93%	\$0.00		0 \$0.00 0 \$0.00		\$0.0	0NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.		\$54,876,448.48										0 \$0.00			П
Total	Unavailable	1,552	\$244,651,460.02 \$299,527,908.5 0	81.68%	\$0.00	NA		NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COMPLETAVABLE MOVE LOANS AND			İ						П		Т		П		П
31402J5D5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,241,023.92	79.67%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		416	\$27,917,439.67	100%			0 \$0.00		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402J5E3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 50	\$4,648,096.90 \$10,952,363.08										0 \$0.00 0 \$0.00			
Total		74	\$15,600,459.98	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\Box
31402J5F0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	4 / /										0 \$0.00 0 \$0.00			
Total	Chavanadie		\$11,135,355.83				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31402J5L7	COUNTRYWIDE HOME LOANS, INC.	17	4-7 - 7										0 \$0.00			
Total	Unavailable	48 6 5	\$8,678,777.77 \$11,880,697.77				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J5M5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,064,937.00	30.34%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable		\$13,926,987.58 \$19,991,924.58				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402J5N3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28%	\$0.00	NA	0 \$0.00	NA		0 NA	0.\$0.0	0 NA	0 \$0.00	NA	0,80.00	NA
Total	Unavailable	94	\$19,781,994.46 \$27,582,154.46	71.72%	\$0.00	NA		NA	\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.												0 \$0.00			
	COUNTRY WIDE HOME LOANS, INC. Unavailable	57	\$3,008,323.31 \$11,010,426.00	78.54%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0NA	0\$0.00	NA	\$0.00	NA
Total			\$14,018,749.31				0 \$0.00				0 \$0.0		0 \$0.00		\$0.00	
31402J5Q6	COUNTRYWIDE HOME LOANS, INC. Unavailable	149	\$3,465,380.00 \$19,655,077.37										0 \$0.00 0 \$0.00			
Total		175	\$23,120,457.37	100%	\$0.00	\Box	0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare
31402J5R4	COUNTRYWIDE HOME LOANS, INC. Unavailable	379	\$6,077,407.00 \$87,179,423.94										0 \$0.00 0 \$0.00			
Total	ona variation		\$93,256,830.94				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31402J5S2	COUNTRYWIDE HOME LOANS, INC.	20						NA	\$0.0				0\$0.00			
Total	Unavailable		\$48,843,156.75 \$53,247,662.75				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31402J5T0	COUNTRYWIDE HOME LOANS, INC.	33											0\$0.00			
Total	Unavailable	99 132	\$9,811,039.95 \$13,048,374.95				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402J5U7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	114	\$14,917,806.33 \$18,243,477.3 3	81.77%	\$0.00	NA		NA	\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$7,372,720.00										0 \$0.00			
	Unavailable Home LOANS, INC.	102	\$22,368,448.31	75.21%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total			\$29,741,168.31				0 \$0.00		\$0.0	ш	0 \$0.0		0 \$0.00		0 \$0.00	
31402J5W3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$55,542,558.22	90.55%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$61,339,731.22				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
31402J5X1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$4,478,672.10 \$14,834,319.91					NA (\$0.0				0 \$0.00 0 \$0.00			
Total	Charallaux		\$14,634,319.91 \$19,312,992.01				0 \$0.00				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31402J6A0	COUNTRYWIDE HOME LOANS, INC.	17							\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable		\$39,125,691.45 \$42,164,728.4 5				0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
				\Box	ļ	Щ		П		\Box		Щ		П		Щ

31402J6D4	COUNTRYWIDE HOME LOANS, INC.	18	1 //-					NA NA					0 \$0.00 1			
Total	Unavanable	26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402J6E2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,365,063.88 \$35,066,389.21					NA NA					0 \$0.00 I			
Total	Chavanadie		\$63,431,453.09				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31402J6F9	COUNTRYWIDE HOME LOANS, INC.	1	1 - 7										0 \$0.00			
Total	Unavailable	31 32					0 \$0.00) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402J6K8	COUNTRYWIDE HOME LOANS, INC.	37											0 \$0.00			
Total	Unavailable	94 131	\$8,488,699.71 \$11,814,968.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402J6M4	COUNTRYWIDE HOME LOANS, INC.	65	1 //					NA					0 \$0.00			
Total	Unavailable		\$11,420,981.45 \$15,660,259.04				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15											0 \$0.00 1			
Total	Unavailable		\$12,872,350.00 \$15,421,150.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402J6R3	COUNTRYWIDE HOME LOANS, INC.	10											0 \$0.00			
Total	Unavailable	49 59	\$8,785,196.37 \$10,532,419.61				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35											0 \$0.00			
Total	Unavailable	77 112	\$7,692,729.38 \$11,156,367.38				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402J6T9	COUNTRYWIDE HOME LOANS, INC.		\$14,094,032.00						0 \$0.00				0 \$0.00			
Total	Unavailable		\$20,093,375.06 \$34,187,407.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402J6U6	COUNTRYWIDE HOME LOANS, INC.	13	1 / /) NA					0 \$0.00			
Total	Unavailable		\$12,869,467.88 \$15,592,464.88				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31402J6V4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$21,206,335.00 \$24,793,574.00				0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31402J6W2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00	9.22%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	VA 0	\$0.00	NA
Total	Unavailable		\$110,451,510.56 \$121,674,512.56				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	_
31402J6X0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	VA 0	\$0.00	NA
Total	Unavailable		\$20,258,403.05 \$25,443,965.05				0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31402J6Y8	COUNTRYWIDE HOME LOANS, INC.	42) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	VA 0	\$0.00	NA
Total	Unavailable	99	\$9,807,043.27 \$13,951,810.04				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31402J6Z5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,481,589.83	29.79%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	VA 0	\$0.00	NA
Total	Unavailable	37 54	\$8,203,998.40 \$11,685,588.23		\$0.00	NA		NA)	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	VA 0	\$0.00	NA
Total	Unavailable	60 80	\$7,928,280.52 \$10,541,327.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31402J7B7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	125	\$28,461,936.87 \$37,323,174.87		\$0.00	NA		NA		NA		NA	0 \$0.00 I	NA 0		NA
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29						П		П		П	0 \$0.00	VA 0	\$0.00	NA
Total	Unavailable	204	\$44,711,428.25 \$50,613,331.73	88.34%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 I	NA 0		NA
31402J7D3	COUNTRYWIDE HOME LOANS, INC.	37							İ				0 \$0.00			
Total	Unavailable	113	\$20,194,573.78 \$26,763,088.78	75.46%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 I	NA 0		NA
31402J7E1	COUNTRYWIDE HOME LOANS, INC.	10			ĺ				ĺ				0 \$0.00			
Total	Unavailable	41	\$4,441,715.41	75.31%	\$0.00	NA		NA		NA		NA	0 \$0.00 I	NA 0		NA
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12											0 \$0.00			
Total	Unavailable	57	\$12,293,190.00 \$14,907,010.00	82.47%	\$0.00	NA		NA		NA		NA	0 \$0.00 I	NA 0		NA
31402J7J0	Unavailable		\$16,249,251.00							П		П	0 \$0.00	\neg		П
Total			\$16,249,251.00			_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31402J7L5	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$3,670,988.89 \$13,927,242.94										0 \$0.00 I			
Total			\$17,598,231.83				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31402J7M3	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 70						NA NA					0 \$0.00 I			
Total	- mrunuc	127					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
	H	+	-		+	-	+	+	+	+	+	+	+	\dashv		-

	GMAC MORTGAGE CORPORATION	46			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 68	1 //		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$17,803,173.00 51.39% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,836,880.00 48.61% 0 \$34,640,053.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JA49	GMAC MORTGAGE CORPORATION		\$18,622,586.48 56.03% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,616,474.41 43.97% 0 \$33,239,060.89 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00 87.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 173	\$3,794,174.80 12.12% 0 \$31,305,418.80 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JA64	GMAC MORTGAGE CORPORATION	3	\$590,000.00 21.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	1 / - /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JA72	GMAC MORTGAGE CORPORATION	8	\$1,092,422.84 36.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	13 21	\$1,883,834.38 63.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	25 43	\$4,144,016.33 55.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION	27			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	128	\$20,910,390.96 83.29% 0 \$25,104,935.38 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$12,707,961.00 89.58% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,477,950.00 10.42% 0 \$1,4785,911.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION		\$12,150,550.00 96.99% 0		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION	29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	32	\$481,750.00 11.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION					
	Unavailable		\$23,291,286.01 70.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODITCA CD CODDOD ATTION		\$33,231,838.58 100% 0		\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	92	\$17,620,151.27 51.34% 0 \$16,699,597.58 48.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,319,748.85 100% 0		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	GMAC MORTGAGE CORPORATION Unavailable	141	\$10,937,675.17 32.67% 0 \$22,536,555.47 67.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,474,230.64 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	14 48	\$7,450,619.24 77.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		62			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	GMAC MORTGAGE CORPORATION Unavailable	111	\$15,206,613.19 43.95% 0 \$19,395,134.02 56.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,601,747.21 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	33	\$5,555,637.74 49.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,300,548.53 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	10	\$148,000.00 7.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31402JAR8	GMAC MORTGAGE CORPORATION Unavailable	75	\$21,129,204.27 61.53% 0 \$13,212,141.89 38.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,341,346.16 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JAS6	GMAC MORTGAGE CORPORATION Unavailable		\$22,036,884.31 64.85% 0 \$11,943,299.48 35.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$33,980,183.79 100% 0		\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31402JAT4	GMAC MORTGAGE CORPORATION Unavailable		\$17,193,332.95 49.2% 0 \$17,751,212.58 50.8% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,944,545.53 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JAU1	GMAC MORTGAGE CORPORATION Unavailable	184 49	\$26,976,150.03 77.93% 0 \$7,638,231.13 22.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$34,614,381.16 100% 0		\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
31402JAV9	GMAC MORTGAGE CORPORATION Unavailable		\$24,249,357.68 69.39% 0 \$10,698,552.56 30.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	e.m. dialot		\$34,947,910.24 100% 0		\$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31402JAW7	GMAC MORTGAGE CORPORATION Unavailable		\$18,958,550.00 55.27% 0 \$15,340,238.56 44.73% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	она чанали:		\$34,298,788.56 100% 0		\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

31402JAX5	GMAC MORTGAGE CORPORATION		\$24,156,389.00			00 NA) NA					0 \$0.00			
Total	Unavailable		\$10,133,660.01 \$34,290,049.0 1			00 NA 00	0 \$0.00 0 \$0.0) NA)	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	3 66.25%	0 \$0.	00 NA	0 \$0.0) NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,578,775.59 \$34,309,007.0 2			00 NA 00	0 \$0.0 0 \$0.0	NA O	\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	051.64%	0 \$0.	00 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$10,683,570.00 \$22,089,991.00			00 NA 00	0 \$0.00 0 \$0.0) NA	\$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	
	GMAC MORTGAGE CORPORATION	25				00 NA) NA					0 \$0.00			Ш
Total	Unavailable	271	\$30,012,247.29 \$33,022,232.75	90.88%	0 \$0.	00 NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
31402JBB2	GMAC MORTGAGE CORPORATION	5				00 NA) NA					0 \$0.00			
Total	Unavailable	13	\$874,917.34	461.68%	0 \$0.	00 NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
	GMAC MORTGAGE CORPORATION	13				00 NA) NA					0 \$0.00			Ш
Total	Unavailable	210	\$32,026,780.19 \$33,996,643.48	94.21%	0 \$0.	00 NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA	_	NA
31402JBD8	GMAC MORTGAGE CORPORATION		\$15,891,465.61			00 NA) NA					0 \$0.00			П
Total	Unavailable	116	\$13,851,463.01 \$17,859,319.81 \$33,750,785.42	1 52.92%	0 \$0.	00 NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA
31402JBE6	GMAC MORTGAGE CORPORATION		\$14,035,449.88			00 NA)) NA					0 \$0.00			Ш
	Unavailable	138	\$19,653,805.66	58.34%	0 \$0.	00 NA	0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total 31402JBF3	GMAC MORTGAGE CORPORATION		\$33,689,255.54 \$12,301,562.11			00 00 NA	0 \$0.0)) NA	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	Ш
	Unavailable	130	\$20,759,318.70	62.79%	0 \$0.	00 NA	0 \$0.0	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$33,060,880.81				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	П
31402JBG1	GMAC MORTGAGE CORPORATION Unavailable	32	4-7	35.36%	0 \$0.	00 NA 00 NA	0 \$0.0) NA) NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$15,865,276.81				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	Ш
31402JBJ5	GMAC MORTGAGE CORPORATION Unavailable	57	\$14,333,930.00 \$12,242,270.59	46.06%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$26,576,200.59				0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JBK2	GMAC MORTGAGE CORPORATION Unavailable	40		19.55%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$34,058,696.91				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	61	\$13,219,850.00 \$10,879,660.00	45.14%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		147	\$24,099,510.00				0 \$0.0	11		\top	0 \$0.0		0 \$0.00		0 \$0.00	П
31402JBM8	GMAC MORTGAGE CORPORATION Unavailable		\$1,509,727.88	46.65%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		34					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	П
31402JBN6	GMAC MORTGAGE CORPORATION Unavailable	43	\$798,486.39	10.64%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		47					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JBP1	GMAC MORTGAGE CORPORATION Unavailable	51 19	\$2,955,050.00	28.34%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$10,428,496.5 4				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
31402JBQ9	GMAC MORTGAGE CORPORATION Unavailable	41		29.17%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$25,883,282.41				0 \$0.0		\$0.0	\top	0 \$0.0		0 \$0.00	П	0 \$0.00	П
31402JBR7	GMAC MORTGAGE CORPORATION Unavailable	39		20.64%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$29,971,141.13				0 \$0.0		\$0.0	П	0 \$0.0	П	0 \$0.00	П	0 \$0.00	П
31402JBS5	GMAC MORTGAGE CORPORATION Unavailable	23	\$4,210,982.24	458.61%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		52				j	0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	П
31402JBT3	GMAC MORTGAGE CORPORATION Unavailable	65	\$2,335,550.00 \$10,341,456.21	181.58%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$12,677,006.21				0 \$0.0				0 \$0.0		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	32 44	\$7,020,145.68	60.22%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		76	\$11,656,694.21	1 100%			0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JBX4	UNION PLANTERS BANK NA Unavailable		\$14,356,454.64	184.22%	0 \$0.	00 NA 00 NA	0 \$0.0	NA NA	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total			\$17,046,671.17				0 \$0.0		\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	
31402JDH7	SUNTRUST MORTGAGE INC. Unavailable	23 46	\$2,849,871.07	68.49%	0 \$0.	00 NA 00 NA		NA NA					0 \$0.00 0 \$0.00			
Total		69					0 \$0.0	D	\$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	
31402JDN4	SUNTRUST MORTGAGE INC. Unavailable	21	1 /			00 NA 00 NA		NA NA					0 \$0.00 0 \$0.00			
	Onavanaoic	41	ψ+,041,917.40	J22.0370	J 30.	OULINA	\$0.00	JINA.	\$0.0	OINA	J.00.0	OLIVA	J.00.00	111/1	υ _Ψ υ.υί	111/1

Total		23	\$4,999,240.97	100%	\$0.0	0	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	Щ	0 \$0.0	<u> </u>
31402JDP9	SUNTRUST MORTGAGE INC. Unavailable		\$4,215,303.07 \$15,646,107.22			0 NA 0 NA		\$0.00 N. \$0.00 N.						\$0.00			
Total		89	\$19,861,410.29				0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.0	
	SUNTRUST MORTGAGE INC. Unavailable		\$12,415,005.97	70.07%	\$0.0	0 NA 0 NA	0	\$0.00 N. \$0.00 N.	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	0NA
Total			\$17,719,210.26				0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	18 19	\$3,112,562.77	95.13%	\$0.0	0 NA 0 NA	0	\$0.00 N. \$0.00 N. \$0.00			NA 0		NA (\$0.00 \$0.00	NA		0 NA
Total 31402JDS3	SUNTRUST MORTGAGE INC.	3				0 0 NA	0	\$0.00 N	Ш	\$0.00				0 \$0.00			
Total	Unavailable	19 22	\$3,036,574.79	91.1%	\$0.0	0NA		\$0.00 N. \$0.00			NA 0		NA (\$0.00 \$0.00 \$0.00	NA		0 NA
	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,			0 NA		\$0.00 N						\$0.00			
Total		12			\$0.0	0	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
	SUNTRUST MORTGAGE INC. Unavailable		\$14,991,009.38	83.52%	\$0.0	0 NA 0 NA	0	\$0.00 N. \$0.00 N.	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	0 NA
Total		80	\$17,948,745.49				0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	21		72.38%	\$0.0	0 NA 0 NA	0	\$0.00 N.	A 0		NA 0	\$0.00	NA (\$0.00	NA	\$0.0	0 NA
Total 31402JG43	BANK OF AMERICA NA	120	, ,,,,,				0	\$0.00 \$0.00 N.	0	\$0.00		\$0.00		\$0.00 \$0.00	ш	0 \$0.0	
Total	BAINK OF AMERICA NA Unavailable	122	\$22,823,934.51 \$26,094,428.14 \$48,918,362.6 5	53.34%	\$0.0	0 NA 0 NA		\$0.00 N. \$0.00 N.			NA 0		NA (\$0.00 \$0.00 \$0.00	NA		0 NA
31402JG50	BANK OF AMERICA NA		\$62,551,537.47			0 NA		\$0.00 N						\$0.00			
Total	Unavailable	66	\$13,865,986.85 \$76,417,524.32	18.15%	\$0.0	0NA		\$0.00 N. \$0.00			NA 0		NA (\$0.00 \$0.00	NA		0 NA
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15			0 NA		\$0.00 N						\$0.00			
Total	Unavailable	61	\$241,400.00 \$10,593,866.1 5			0 NA 0	0 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JG76	BANK OF AMERICA NA	9				0 NA		\$0.00 N						\$0.00			
Total	Unavailable	17	4))			0 NA 0	0	\$0.00 N. \$0.00	A O	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0	
31402JG84	BANK OF AMERICA NA Unavailable	4 9	1 - /			0 NA 0 NA		\$0.00 N. \$0.00 N.		\$0.00				\$0.00 \$0.00			
Total	Onevandore	13	4 / /				0	\$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.0	
31402JGA9 Total	BANK OF AMERICA NA	22 22	\$4,719,223.50 \$4,719,223.50			0 NA 0	0	\$0.00 N.	A 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.0 \$0.0	
31402JGB7 Total	BANK OF AMERICA NA	15 15				0 NA	0	\$0.00 N.	A 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JGC5	BANK OF AMERICA NA		\$19,937,847.49			0 NA		\$0.00 N						\$0.00			
Total			\$19,937,847.49				0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.0	
31402JGD3 Total	BANK OF AMERICA NA		\$28,410,910.80 \$28,410,910.80			0 NA 0	0 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JGE1 Total	BANK OF AMERICA NA	36 36				0 NA 0	0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.0 \$0.0	
31402JGF8 Total	BANK OF AMERICA NA		\$17,328,226.26 \$17,328,226.26			0 NA 0	0	\$0.00 N.	A 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JGG6 Total	BANK OF AMERICA NA	36 36				0 NA 0	0	\$0.00 N.	A 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	BANK OF AMERICA NA	34				0 NA		\$0.00 N.		\$0.00							
Total		34					0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	
31402JH26 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	214	\$92,480,382.76 \$48,947,869.45 \$141,428,252.21	34.61%	\$0.0	0 NA 0 NA 0		\$0.00 N. \$0.00 N. \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA (\$0.00 \$0.00 \$0.00	NA		0NA
31402JH34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	14 81	\$2,670,628.89 \$17,347,335.59			0 NA 0 NA		\$0.00 N. \$0.00 N.						\$0.00 \$0.00			
Total		95	\$20,017,964.48	100%	\$0.0	0	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	102	* // -	39.18%	\$0.0	0 NA 0 NA	0	\$0.00 N. \$0.00 N.	A 0	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA	\$0.0	0NA
Total			\$56,992,874.98				0	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	30	\$6,653,277.87	93.88%	\$0.0	0 NA 0 NA	0	\$0.00 N	A 0		NA 0	\$0.00	NA (\$0.00	NA	\$0.0	0NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	, ,,				0	\$0.00 \$0.00 N	0	\$0.00		\$0.00		\$0.00 \$0.00		0.0	
31402JH75 Total	Unavailable	34 42	\$7,850,919.87	84.21%	\$0.0	0 NA 0 NA		\$0.00 N. \$0.00 N. \$0.00			NA 0		NA (\$0.00 \$0.00 \$0.00	NA	_	0 NA
31402JH83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3				0 NA		\$0.00 N						\$0.00			
	Unavailable	39				0 NA		\$0.00 N						\$0.00			

Total		42	\$9,975,389.33	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	0	\$0.0	
31402JH91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$10,998,947.09	77.37%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NAC	\$0.0	NA
Total 31402JHF7	BANK OF AMERICA NA		\$14,216,379.16 \$17,433,815.31				0 \$0.0	0 0 NA	0 \$0.00		0 \$0.00 0 \$0.00		080.00		\$0.0	
Total	Unavailable	73		23%	\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA	\$0.0 \$0.0	NA
31402JHG5	BANK OF AMERICA NA		\$17,955,186.92				0 \$0.0	0 NA	0 \$0.00		0 \$0.00					
Total	Unavailable	12 287	\$790,405.85 \$18,745,592.77				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JHQ3 Total	BANK OF AMERICA NA	22 22					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.0 \$0.0	
31402JHR1 Total	BANK OF AMERICA NA		\$16,883,441.91 \$16,883,441.91			_	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	BANK OF AMERICA NA	14	\$3,027,490.39	100%	\$0.00	NA		0 NA) NA	0 \$0.00 0 \$0.00	NA		NA C) NA
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47%	\$0.00			0 NA		NA	0 \$0.00	NA	\$0.00	NA C		
Total	Unavailable	1 8	1/				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JHV2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2 2					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.0 \$0.0	
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6				NA	0 \$0.0	0 NA	0 \$0.00		0 \$0.00					
Total	Unavailable	7	1 /				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2						0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	Chavanable	7					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12 7	7 //					0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		19	, , , , , , ,				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	188	\$12,049,613.80 \$42,877,955.11	78.06%	\$0.00	NA		0 NA 0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NAC		NA
Total 31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$54,927,568.91 \$1,124,823.24					0 0 NA		П	0 \$0.00					П
Total	Unavailable	15 21	\$3,911,400.26	77.67%	\$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NΑ		NAC		NA
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00					0 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA C	\$0.0) NA
Total	Unavailable	16 21					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 17	4 /					0 NA 0 NA			0 \$0.00 0 \$0.00					
Total	Chavanable	21					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	19	\$4,852,284.61	95.86%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NAC	\$0.0	NA
Total 31402JJ65	ALASKA USA FEDERAL CREDIT UNION	21 28					0 \$0.0	0 0 NA	0 \$0.00	П	0 \$0.00 0 \$0.00	Πİ	\$0.00 \$0.00		\$0.0	П
Total	TELEVISION CONTENSION	28				_	0 \$0.0		\$0.00		0 \$0.00	_	\$0.00		\$0.0	
31402JJ73 Total	ALASKA USA FEDERAL CREDIT UNION	46 46				-	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31402JJA6 Total	Unavailable	7 7	\$1,475,095.31 \$1,475,095.31				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 8						0 NA 0 NA			0 \$0.00 0 \$0.00					
Total		9	\$1,888,300.00	100%	\$0.00		0 \$0.0	0	0 \$0.00)	0 \$0.00		\$0.00	0	\$0.0	0
31402JJE8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	8 13	\$1,482,304.01	63.68%	\$0.00	NΑ		0 NA 0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5						0 NA	ĺ		0 \$0.00					
Total	Unavailable	6 11	\$1,296,815.81	55.69%	\$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA		NA
31402JJG3 Total	Unavailable	8					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00	7.63%	\$0.00			0 NA			0 \$0.00	NA	\$0.00	NA 0		
Total	Unavailable	40 43	\$9,240,110.26 \$10,003,110.26				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 37				NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00		0 \$0.00 0 \$0.00					
Total	Onetvaliduic		\$9,390,840.27 \$10,023,340.27				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0	
31402JJU2	Unavailable	22	\$5,086,397.05	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.0)NA

Total		22	\$5,086,397.05	100%	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	Н
31402JJV0 Total	Unavailable	23 23				0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	17 27				0 NA 0 NA						0 \$0.00 0 \$0.00			
Total	on that		\$10,001,842.01				0 \$0.00		\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19				0 NA 0 NA						0 \$0.00			
Total	Unavailable	25					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	13				0 NA 0 NA						0 \$0.00			
Total	Chavanable	22	1 //				0 \$0.00		0 \$0.00	 0 \$0.00		0 \$0.00		\$0.00	_
31402JJZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4										0 \$0.00			
Total	Unavailable	18 22	4 / -/			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	34 34				0 NA				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	I I I I I I I I I I I I I I I I I I I		, , ,			0 NA						0 \$0.00			
31402JKC0 Total	Unavailable 	34 34	4-77				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	41	4 / - /			0 NA 0 NA		_				0 \$0.00			
Total	Ulavaliable	47					0 \$0.00		0 \$0.00	 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JM20 Total	Unavailable	21 21				0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable	36				0 NA						0 \$0.00			
Total	O HO VOLINGUIE	36					0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JM46	RBMG INC. Unavailable	1 50	1 - 7			0 NA 0 NA						0 \$0.00			
Total	Ulavaliable	51					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	_
31402JM53 Total	Unavailable		\$32,513,260.92 \$32,513,260.92			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JM61 Total	Unavailable		\$19,735,714.02 \$19,735,714.02			0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JM79 Total	Unavailable	30 30	1 /- /			0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402JM87 Total	Unavailable		\$1,484,909.27 \$1,484,909.27			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JM95 Total	Unavailable		\$26,421,385.19 \$26,421,385.19			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31402JMA2	UNION FEDERAL BANK OF INDIANAPOLIS	43	4 - 7 7			0 NA						0 \$0.00			
Total	Unavailable	_	\$15,813,465.54 \$22,680,995.76			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31402JMB0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	47 37				0 NA 0 NA						0 \$0.00			
Total	ona vanadot	84					0 \$0.00		\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31402JMC8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	12 14				0 NA 0 NA				 _		0 \$0.00		_	_
Total	Ond variable	26					0 \$0.00		\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31402JMD6 Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11				0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JME4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11 25				0 NA 0 NA						0 \$0.00			
Total	Unavailable	36					0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3 53				0 NA 0 NA						0 \$0.00			
Total	O HA VALIBUIE	56					0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMG9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable		\$17,960,559.40 \$23,164,744.10			0 NA 0 NA						0 \$0.00			
Total	Charamata		\$41,125,303.50				0 \$0.00		5 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31402JMJ3 Total	FREEDOM MORTGAGE CORP.	5				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMK0 Total	FREEDOM MORTGAGE CORP.	4	4 / /			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMN4 Total	Unavailable		\$14,496,046.07 \$14,496,046.07			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402JMP9	Unavailable	20				0 NA						0 \$0.00			
Total		20	\$2,834,000.00	100%	0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	Н
							1					-			, –

31402JMQ7		1	φ177,000100			NA						0 \$0.00 N		
Total	Unavailable		\$13,766,955.21 \$13,943,955.21				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
-	Unavailable	35 35				NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	IA 0 \$0.	
Total 31402JMS3	Unavailable	54	, , , , , , , , , , , , , , , , , , , ,) NA						0 \$0.00 0 \$0.00 N		
Total	Chavanable	54					0 \$0.00		0 \$0.00	0 \$0.0	_	0 \$0.00	0 \$0.	
31402JMU8 Total	Unavailable		\$11,200,012.27 \$11,200,012.27				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	IA 0 \$0. 0 \$0.	
31402JMV6 Total	Unavailable	10 10	4 //) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	IA 0 \$0.	
31402JMW4	Unavailable	13	, , ,									0 \$0.00 N		
Total		13			0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.	.00
31402JMX2 Total	Unavailable		\$10,097,281.50 \$10,097,281.50				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
31402JMY0 Total	Unavailable	15 15) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
31402JMZ7 Total	Unavailable	11 11) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	IA 0 \$0.	
	Unavailable		\$13,420,295.89									0 \$0.00 N		
Total			\$13,420,295.89				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.	
31402JNB9 Total	Unavailable	10 10	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
31402JNC7 Total	Unavailable	19 19) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	IA 0 \$0.	
	Unavailable	27) NA						0 \$0.00 N		
Total 31402JNE3	Unavailable	27	\$2,809,196.84 \$13,003,565.39)) NA	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00 N	0 \$0.	
Total	Oliavaliable		\$13,003,565.39				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.	
31402JNF0 Total	Unavailable	22 22				NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 N	IA 0 \$0. 0 \$0.	
31402JNG8	RBMG INC.	1	4000,000.00									0 \$0.00 N		
Total	Unavailable	42 43	4 - / /			NA 0	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0.	
31402JNH6 Total	Unavailable	18 18	\$3,841,450.73 \$3,841,450.73			NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	IA 0 \$0. 0 \$0.	
31402JNJ2 Total	Unavailable	38 38					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	IA 0 \$0.	
31402JNK9	DRMC INC	1			ĺ							0 \$0.00 N		
Total	Unavailable	128	\$18,831,107.11 \$18,995,007.11	99.14%	\$0.0	NA		NA			00 NA	0 \$0.00 N 0 \$0.00		.00 NA
31402JNL7	Unavailable	70) NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.	.00 NA
Total		70					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.	\sqcap
31402JQS9 Total	NEXSTAR FINANCIAL CORPORATION	12 12					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	14 12	\$2,791,050.00	55.42%	\$0.0	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.	.00 NA
Total		26			İ		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.	
31402JS24 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,710,169.54 \$18,809,465.73 \$22,519,635.27	83.52%	0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		00NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14) NA						0 \$0.00 N		
Total	Unavailable	34 48				NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 N	IA 0 \$0. 0 \$0.	
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28%								0 \$0.00 N		
Total	Unavailable		\$10,697,663.34 \$12,335,453.34				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.	
31402JS57	COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27%) NA						0 \$0.00 N		
Total	Unavailable		\$72,867,377.54 \$84,011,876.54					NA			00NA	0 \$0.00 N		.00 NA
31402JS65	COUNTRYWIDE HOME LOANS, INC.		\$11,002,483.00			İ						0 \$0.00 N		
Total	Unavailable	256	\$56,671,528.13 \$67,674,011.13	83.74%	0 \$0.0	NA		NA			00 NA	0 \$0.00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	47			0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 N			0 \$0.00 N		$\neg \Box$
Total	Unavailable	191	\$24,695,756.85 \$30,762,451.96	80.28%	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00		00 NA	0 \$0.00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	39										0 \$0.00 N		
J1402J301	COUNTRY WIDE HOWE LOANS, INC.	1 39	ψυ,υ∠1,000.32	20.0470	30.0	JINA	\$0.00	111/1	φυ.υυ <u>Ι</u> Ν	2 3 U O U . C	INA	0.00 IN	21000.	JUINA

Total	Unavailable		\$31,605,286.84 \$39,926,372.16				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31402JS99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,685,776.00	9.59%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	243	\$53,603,957.60 \$59,289,733.60	90.41%	\$0.00	NA		NA		0NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
31402JSF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 41											0 \$0.00 0 \$0.00			
Total		66	\$10,638,637.50	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	\blacksquare
31402JSG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 141											0 \$0.00 0 \$0.00			
Total	Unavanabie		\$12,156,117.76			_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JSH1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38	22.36%									0 \$0.00			
Total	Unavailable	108	\$8,235,868.20 \$10,607,223.58				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JSJ7	COUNTRYWIDE HOME LOANS, INC.		\$4,559,343.76			NΔ	0 \$0.00	NΑ	0 \$0.0	ONA	0.00		0 \$0.00		080.00	NA
	Unavailable	77	\$13,361,275.35	74.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total	1	103	\$17,920,619.11				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JSK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	4-,00-,000				_						0 \$0.00 0 \$0.00			
Total		57	\$11,186,090.51				0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	\blacksquare
31402JSL2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27 \$22,135,738.24										0 \$0.00 0 \$0.00			
Total	Unavailable		\$22,135,738.24 \$26,474,833.51				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JSM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55%	\$0.00	NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable		\$10,592,795.79 \$12,252,905.79				0 \$0.00 0 \$0.0 0			0NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	28											0 \$0.00			
	Unavailable	135	\$13,033,678.97	83.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$15,700,278.97	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	
31402JSP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 86	\$2,714,200.00 \$21,937,269.23										0 \$0.00 0 \$0.00			
Total			\$24,651,469.23				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JSQ1	COUNTRYWIDE HOME LOANS, INC.	116	4 - / /										0 \$0.00			
Total	Unavailable		\$20,430,231.15 \$28,498,590.15				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JSR9	COUNTRYWIDE HOME LOANS, INC.	64	\$4,342,692.00	25.69%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$12,559,403.54 \$16,902,095.54	74.31%	\$0.00	NA		NA		0 NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
	GOVINEDATIVE HOME LOANS INC									П		П	0 \$0.00	П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,407,788.30	69.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$19,415,534.44				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JST5	COUNTRYWIDE HOME LOANS, INC. Unavailable	213	\$7,380,731.00 \$27,869,163.58			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			
Total			\$35,249,894.58				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JSU2	COUNTRYWIDE HOME LOANS, INC.	54											0 \$0.00			
Total	Unavailable	109 163	\$6,847,207.87 \$10,200,158.51				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JSV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00) NA
Total	Unavailable		\$27,069,687.40 \$30,171,997.40		\$0.00	NA			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31402JSW8	COUNTRYWIDE HOME LOANS, INC.	88											0 \$0.00			
	Unavailable	307	\$30,373,610.55	77.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$39,131,153.55				0 \$0.00		0 \$0.0	П	0 \$0.0	T	0 \$0.00	П	0 \$0.00	
31402JSX6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,609,850.98 \$62,810,810.21										0 \$0.00 0 \$0.00			
Total			\$85,420,661.19				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JSZ1	COUNTRYWIDE HOME LOANS, INC.	13											0 \$0.00			
Total	Unavailable		\$19,348,542.43 \$21,169,542.43				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JT23	COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00) NA
Total	Unavailable	46 99	\$2,159,750.07	49.76%	\$0.00	NA		NA		0NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
	COUNTRYWIDE HOME LOANS INC		, , , , , , , , ,									П				
31402JT31	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 19	\$4,673,959.92	60.84%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,682,635.04	100%	\$0.00	\vdash	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JT49	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 28						NA NA	0 \$0.0				0 \$0.00 0 \$0.00			
Total		41					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402JT56	COUNTRYWIDE HOME LOANS, INC.	15							0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	56 71					0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
						П		П		П		П		П		П

31402JT64	COUNTRYWIDE HOME LOANS, INC.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 32	4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JT80	COUNTRYWIDE HOME LOANS, INC.	5	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 22	1 / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JT98	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	100 / 000 000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanadie	23	4 / 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0
31402JTA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 316				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ena vanatok		\$71,269,252.76 100%			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTB3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 336	1 / - /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$55,469,084.78 100%			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 449	\$5,514,860.00 5.83% \$89,138,152.50 94.17%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$94,653,012.50 100%			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 45	4001,000100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		52	\$4,088,664.93 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 115				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		131	\$6,505,996.83 100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTH0 Total	Unavailable	9	\$1,059,654.28 100% \$1,059,654.28 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTJ6	COUNTRYWIDE HOME LOANS, INC.	46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	135 181	\$30,056,211.59 78.91% \$38,088,097.90 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,808,773.05 80.13% \$19,729,362.33 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	1-717			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$23,572,014.46 87.53% \$26,928,816.72 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 372	\$11,229,783.45 18.71% \$48,781,638.47 81.29%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavalilabie		\$40,761,030.47 61.29% \$60,011,421.92 100%			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	636	\$4,718,972.00 4.42% \$102,140,596.03 95.58%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavimable		\$106,859,568.03 100%			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTS6 Total	Unavailable	12 12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTT4	Unavailable	31	\$4,504,767.59 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31				\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402JTU1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,236,867.82 98.69%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,439,867.82 100%			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 22	\$3,335,553.58 77.94%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.0
Total	Unavailable	36	\$4,913,388.36 76.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$705,376.87 43.55%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 146	\$3,762,232.22 55.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 80.00 0 \$0.00 0 \$0.00
31402JTZ0	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.0
31402JU21	COUNTRYWIDE HOME LOANS, INC.	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,711,985.40 47.92%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		22	\$3,572,705.24 100%	\$0.0	OL I	0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0	0.00
31402JU70	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4 //) NA) NA				
Total	Unavanable	19				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52 41							
Total	Chavanable	_	\$17,440,113.86 100%			0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0	
31402JU96	COUNTRYWIDE HOME LOANS, INC.	67	1 -/		NA NA				
Total		69	1-7 /			0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0	
31402JUA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 17	1000, 000, 000, 000, 000, 000, 000, 000		NA NA				
Total		25	\$3,318,352.48 100%	\$0.0	D	0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0	
31402JUB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 21	1 2/ 2 2 2		NA NA				
Total		22				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0	
31402JUD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$6,182,293.30 84.68%	\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		34				0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31402JUE5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,706,508.90 91.72%	\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	COUNTRY HAVE HOME LOANS INC		\$11,672,496.29 100% (0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31402JUG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 20 22	\$4,386,803.21 91.14%	\$0.0	NA NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	7	\$4,813,259.05 100% 0 \$1,114,587.00 23.88% 0				Ш		一口
Total	Unavailable	19 26	\$3,551,970.00 76.12%	\$0.0	NA		NA		0.00 NA
31402JUP0	COUNTRYWIDE HOME LOANS, INC.	13) NA				
Total	Unavailable	5 18	\$1,020,123.13 33.64%	\$0.0	NA		NA		0.00 NA
31402JUR6	COUNTRYWIDE HOME LOANS, INC.	25							
Total	Unavailable	15 40		\$0.0	NA				0.00 NA
31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19 40.12% (
Total	Unavailable	7 12	\$1,243,667.75 59.88% (\$2,076,968.94 100% (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31402JUT2	COUNTRYWIDE HOME LOANS, INC.		\$2,018,640.61 68.6%) NA		NA		0.00 NA
Total	Unavailable	16	1/			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2							
Total	Unavailable	8	1 / /) NA)	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402JUW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16		1) NA	0 \$0.00			
Total	Chavanable	38				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0	
31402JUX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	19			NA NA				
Total		27				0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0	
31402JUY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 16							
Total		24	\$3,579,910.72 100% (\$0.0	D	0 \$0.00		0 \$0.00 0\$0.00 0\$0.00 0\$0	
31402JUZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 3	\$520,054.22 23.02%	\$0.0	NA NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total		14	, , ,			0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	$\neg \Box$
31402JV20	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$27,339,107.72 54.22% (\$23,084,912.56 45.78% (\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	COUNTRY HAVE HOME LOANS INC		\$50,424,020.28 100% (0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	569	\$33,828,906.93 22.7% (\$115,176,438.34 77.3% (\$149,005,345,27 100% (\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total 31402JV53	COUNTRYWIDE HOME LOANS, INC.		\$149,005,345.27 100% 0 \$26,639,456.00 8.8% 0						
Total	Unavailable	1,191	\$276,163,178.73 91.2% (\$302,802,634.73 100% (\$0.0	NA		NA		0.00 NA
31402JV61	COUNTRYWIDE HOME LOANS, INC.		\$22,293,478.73 12.66%) NA				
Total	Unavailable	655	\$153,791,982.79 87.34% (\$176,085,461.52 100% (\$0.0	NA		NA		0.00 NA
31402JV79	COUNTRYWIDE HOME LOANS, INC.		\$1,571,667.82 1.12%) NA				
Total	Unavailable	803	\$139,148,412.47 98.88% 0 \$140,720,080.29 100% 0	\$0.0	NA		NA		0.00 NA
31402JV87	COUNTRYWIDE HOME LOANS, INC.	12) NA				
	2011.0, 110.	1		\$0.0	- 14 4	Ψ0.00	- 1- 1	7	

Total	Unavailable		23 35				0.00 NA		0.00 NA		0.00 NA	0\$0.0		\$0.00 \$0.00		0 \$0.00	
31402JVA2	COUNTRYWIDE HOME LOANS, INC.		11	\$1,300,502			0.00 NA	0 \$0	0.00 NA	0 \$0	0.00 NA	0.80.0	0 NA (0.80.00	NA	0.80.00	NA
Total	Unavailable		30 41	\$2,908,280	.13 69.1% (.12 100% (\$	0.00 NA 0.00	0 \$0	.00 NA	0 \$0	0.00 NA		0 NA 0		NA		NA
	COMPLETE HOLE LOANS INC																
31402JVB0	COUNTRYWIDE HOME LOANS, INC. Unavailable		5 17	\$3,000,445	.00 20.62% (.96 79.38% () \$	0.00 NA 0.00 NA	0 \$0	0.00 NA 0.00 NA	0 \$0	0.00 NA 0.00 NA	0\$0.0	0NA	\$0.00	NA	0 \$0.00	NA
Total			22		.96 100%		0.00					0 \$0.0		\$0.00		0 \$0.00	
31402JVC8	COUNTRYWIDE HOME LOANS, INC. Unavailable		35 9		.28 72.88% (.96 27.12% (0.00 NA 0.00 NA		0.00 NA 0.00 NA		0.00 NA 0.00 NA						
Total			44		.24 100%		0.00					0 \$0.0		\$0.00		0 \$0.00	
31402JVE4	COUNTRYWIDE HOME LOANS, INC. Unavailable		8 29		.00 22.76% (.75 77.24% (0.00 NA 0.00 NA		.00 NA .00 NA		0.00 NA						
Total	Ollavaliable		37	4 - 7 - 7	.75 //.24%		0.00 NA					0 \$0.0		\$0.00 0 \$0.00		0 \$0.00	
31402JVF1	COUNTRYWIDE HOME LOANS, INC.		15				0.00 NA		.00 NA		0.00 NA						
Total	Unavailable			\$21,192,015 \$24,481,419			0.00 NA		.00 NA		0.00 NA	0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVG9	COUNTRYWIDE HOME LOANS, INC.		83	\$4,446,627	.64 40.62%)) \$	0.00 NA	0 \$0	.00 NA	0 \$0	0.00 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable		112 195		.61 59.38% (0.00 NA		0.00 NA		0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVH7	COUNTRYWIDE HOME LOANS, INC.		21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.45 37.29% (0.00 NA		0.00 NA		0.00 NA						
	Unavailable		33	\$6,897,666	.17 62.71%) \$	0.00 NA	0 \$0	.00 NA	0 \$0	.00 NA	0\$0.0	0NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANDA COM			\$10,999,311								0 \$0.0		\$0.00		0 \$0.00	
31402JVJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		44 142	\$9,869,433	.00 23.24% (.11 76.76% () \$	0.00 NA 0.00 NA	0 \$0	0.00 NA 0.00 NA	0 \$0	0.00 NA 0.00 NA	0 \$0.0	0NA	\$0.00	NA	0 \$0.00	NA
Total			186	\$12,858,337	.11 100%	0 \$	0.00					0 \$0.0		\$0.00		0 \$0.00	
31402JVK0	COUNTRYWIDE HOME LOANS, INC. Unavailable		23 95		.00 19.41% (.02 80.59% (0.00 NA 0.00 NA		0.00 NA		0.00 NA 0.00 NA						
Total				\$10,869,070			0.00					0 \$0.0		\$0.00		0 \$0.00	
31402JVL8	COUNTRYWIDE HOME LOANS, INC.		32				0.00 NA		.00 NA		0.00 NA						
Total	Unavailable			\$15,497,621 \$18,842,711			0.00 NA		.00 NA		0.00 NA	0 \$0.0 0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVM6	COUNTRYWIDE HOME LOANS, INC.		69	\$13,029,248	.00 42.52% () \$	0.00 NA	0 \$0	.00 NA	0 \$0	0.00 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable			\$17,613,995 \$30,643,243			0.00 NA		.00 NA		0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31402JVP9	COUNTRYWIDE HOME LOANS, INC.		22		.00 15.14% (İ	0.00 NA		0.00 NA	0 \$0	0.00 NA		İ				
	Unavailable		\$26,253,6	91.61 84.86%	0 \$0.	.00 NA 0	\$	0.00 NA	0	\$0.00 NA		0 NA		\$0.00	NA	0 \$0.00	NA
Total				69.61 100%		.00 (0	\$0.00				\$0.00		0 \$0.00	
31402JVQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,675,8	00.00 11.48% 20.69 88.52%	0 \$0.	00 NA (\$	0.00 NA 0.00 NA	0	\$0.00 NA \$0.00 NA	0.0	0 NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		86	\$19,968,5	20.69 100%	0 \$0.	.00 (\$	0.00	0	\$0.00	0 \$0.0	0 (\$0.00		0 \$0.00	H
31402JVR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 66		95.00 19.36% 79.58 80.64%		00 NA 0		0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA						0 \$0.00 0 \$0.00	
Total				74.58 100%		.00 (0	\$0.00	0\$0.0			\$0.00		0 \$0.00	
31402JVS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 97		13.00 18.3% 81.51 81.7%		00 NA 0		0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA						0 \$0.00 0 \$0.00	
Total	Ollavaliable			94.51 100%		.00 NA C			0	\$0.00 NA	0 \$0.0		_	\$0.00		0 \$0.00	
31402JVT1	COUNTRYWIDE HOME LOANS, INC.	3		46.00 3.69%		00 NA (0.00 NA		\$0.00 NA						0 \$0.00	
Total	Unavailable			02.21 96.31% 48.21 100%		.00 NA (0.00 NA 0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVV6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,7	32.00 13.28%		00 NA 0	\$	0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	174	\$32,131,4	37.24 86.72% 69.24 100%	0 \$0.	00 NA 0	\$	0.00 NA	0	\$0.00 NA		0 NA (NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,0			.00 NA (0.00 NA		\$0.00 NA						0 \$0.00	
	Unavailable	88	\$13,799,9	42.43 92%	0 \$0.	00 NA	\$	0.00 NA	0	\$0.00 N	0,\$0.0	0 NA (\$0.00	NA	0 \$0.00	NA
Total				17.43 100%		00 0			0	\$0.00	0 \$0.0			\$0.00		0 \$0.00	Ш
31402JVX2 Total	Unavailable	3 3		15.10 100% 15.10 100%		.00 NA 0		0.00 NA 0.00	0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402JVZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,6	29.73 64.5%		00 NA 0		0.00 NA	0	\$0.00 NA	0\$0.0	0 NA (0 \$0.00	
Total	Unavailable	27 74	\$1,830,7	53.00 35.5% 82.73 100%	0 \$0.	00 NA (\$	0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA (NA	0 \$0.00 0 \$0.0 0	NA
31402JW29	COUNTRYWIDE HOME LOANS, INC.	43		29.92 28.58%		.00 NA (0.00 NA		\$0.00 NA						0 \$0.00	
	Unavailable	107	\$10,498,8	74.19 71.42%	0 \$0.	00 NA	\$	0.00 NA	0	\$0.00 N	0.0	0 NA (\$0.00	NA	0 \$0.00	NA
Total		150		04.11 100%		.00 (0	\$0.00	0 \$0.0			\$0.00		0 \$0.00	
31402JW37	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,923,9	21.00 19.53% 20.05 80.47%	0 \$0.	00 NA 0	\$	0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA	0,\$0.0	0 NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		335	\$43,400,9	41.05 100%	0 \$0.	.00			0	\$0.00	0 \$0.0			\$0.00		0 \$0.00	
31402JW45	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 47		00.00 3.24% 89.70 96.76%		00 NA 0		0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA						0 \$0.00 0 \$0.00	
Total	CHAYAHAUE	49		89.70 96.76% 89.70 100%		.00 NA (0	\$0.00 NA	0 \$0.0		1	\$0.00		0 \$0.00 0 \$0.00	_
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,9	34.00 43.08%	0 \$0.	00 NA 0	\$	0.00 NA	0	\$0.00 NA	0\$0.0	0 NA (\$0.00	NA	0 \$0.00	NA

Total	Unavailable	142 254	\$9,446,067.21 \$16,596,001.21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			A 0 \$0.00	
31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	10\$0.00	0 NA
Total	Unavailable	148 200	\$14,685,972.87 \$19,815,342.87					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	A 0 \$0.00	0 NA
Total	Unavailable	198 238	\$43,343,419.09 \$51,884,393.55	83.54%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		0 NA
	COUNTRY WIDE HOME LOANS INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 168	\$3,044,410.24 \$38,380,755.36	92.65%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	A 0 \$0.00	0 NA
Total		182	\$41,425,165.60	100%	\$0.00			0 \$0.00		0 \$0.00			0 \$0.00	
31402JWA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5	\$565,791.47 \$904,587.82							0 \$0.00 0 \$0.00				
Total		8	\$1,470,379.29	100%	\$0.00	П	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	D
31402JWD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 72	\$6,414,600.62 \$13,159,020.90							0 \$0.00 0 \$0.00				
Total	Chavanaoic	108	\$19,573,621.52					0 \$0.00		0 \$0.00			0 \$0.00	
31402JWE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50							0 \$0.00				
Total	Unavailable	154 198	\$20,220,779.13 \$25,899,270.6 3					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
31402JWF0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98%	0 \$0.00	NA	0 \$0.00 NA			0 \$0.00			10\$0.00	0 NA
Total	Unavailable	198 257	\$11,448,863.83 \$14,864,530.83					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94	27.69%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	A 0 \$0.00	0 NA
Total	Unavailable	186 258	\$12,283,658.57 \$16,988,641.51	72.31%	\$0.00	NΑ	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		0NA
	COUNTRAVABLE HOME LOANS INC							1		0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	142	\$1,425,693.99 \$9,298,495.23	86.71%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00	0 NA
Total		164	\$10,724,189.22					0 \$0.00		0 \$0.00			0 \$0.00	Ш
31402JWL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	123	\$1,105,148.00 \$20,204,249.41							0 \$0.00 0 \$0.00				
Total		131	\$21,309,397.41	100%	\$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0
31402JWM5	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 340	\$9,098,043.12 \$31,489,859.66		-					0 \$0.00 0 \$0.00				
Total		441	\$40,587,902.78					0 \$0.00		0 \$0.00			0 \$0.00	
31402JWN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$6,308,666.00 \$63,196,111.33			_				0 \$0.00 0 \$0.00				
Total	Опачанавіе	337 370	\$63,196,111.33 \$69,504,777.33					0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00							0 \$0.00		\$0.00 NA		
Total	Unavailable	88 115	\$16,874,605.61 \$21,723,514.61					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		1	4 0 \$0.00 0 \$0.0 0	
31402JWQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00	0 NA
Total	Unavailable	313 363	\$61,133,964.36 \$69,618,661.39			_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402 IWR4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,555,375.74							0 \$0.00				
Total	Unavailable	134 172	\$12,260,260.36 \$15,815,636.10	77.52%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		0 NA
	COUNTRAVABLE HOME LOANG INC								П	0 \$0.00	П			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 164	\$5,637,657.00 \$29,526,001.48	83.97%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	A 0 \$0.00	0 NA
Total		199	\$35,163,658.48					0 \$0.00		0 \$0.00			0 \$0.00	
31402JWT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 53	\$2,242,170.00 \$9,447,457.08		-	_				0 \$0.00 0 \$0.00				
Total		71	\$11,689,627.08	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0
31402JWU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 77	\$2,477,060.00 \$15,130,074.40							0 \$0.00 0 \$0.00				
Total		95	\$17,607,134.40					0 \$0.00		0\$0.00			0 \$0.00	
31402JWV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 45	\$1,418,690.00 \$8,676,558.90							0 \$0.00 0 \$0.00				
Total	Onavanaore	52	\$10,095,248.90			_		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
31402JWW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00							0 \$0.00				
Total	Unavailable	257 289	\$54,260,748.48 \$61,076,283.48			-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31402JWX1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59%	\$0.00	NA	0 \$0.00 NA			0 \$0.00				
Total	Unavailable	429 497	\$56,567,788.54 \$65,466,714.54	86.41%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 NA		0 NA
31402JWY9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00							0 \$0.00				
Total	Unavailable	93 114	\$12,046,597.30 \$14,733,580.30	81.76%	\$0.00	NA	0 \$0.00 NA		NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		0 NA
	COLINITRIVIABLE HOLE LOADS										П		Ti	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 58	\$2,044,709.68 \$10,546,841.16	83.76%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	A 0 \$0.00	0 NA
Total		69	\$12,591,550.84	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0
	1			-	1						-		-	

31402JX28	COUNTRYWIDE HOME LOANS, INC.	183				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	316 499	\$22,498,164.51 \$35,026,963.81			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JX36	COUNTRYWIDE HOME LOANS, INC.	62				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavallable	68	\$9,798,141.12 \$10,462,421.12			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402JX44	COUNTRYWIDE HOME LOANS, INC.	30 116	\$2,973,845.30 \$11,292,827.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavallable	146	\$11,292,827.80 \$14,266,673.10			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402JX51	COUNTRYWIDE HOME LOANS, INC.	57 140	\$2,994,163.00 \$7,469,416.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	197	\$10,463,579.43			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JX69	COUNTRYWIDE HOME LOANS, INC.	97 202	\$6,016,531.00 \$13,651,347.50			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Cliavaliable	299	\$19,667,878.50			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402JX93	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 181	\$3,431,699.65 \$10,484,228.35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	241	\$13,915,928.00			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JXA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 69	\$2,214,279.00 \$12,376,081.73			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	80	\$14,590,360.73			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JXC6	COUNTRYWIDE HOME LOANS, INC.	65 504	\$10,180,640.35 \$100,236,720.09			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanavic	569				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JXE2	COUNTRYWIDE HOME LOANS, INC.	10 40	\$1,882,963.00 \$9,335,023.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- SALVUILLOIC	50	\$11,217,986.18			\$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402JXG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,279.14 \$703,598.19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	15	\$1,926,877.33			\$0.00 NAO	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402JXH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$342,100.00 \$3,295,405.18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	20	\$3,637,505.18			\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JXJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	\$50,269.22 \$1,575,000.59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavallable	11	\$1,625,269.81			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA
31402JXK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 64	\$9,628,432.08 \$15,128,067.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavallable	111				\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402JXL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$571,857.79 \$2,161,370.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JXN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 90	\$21,714,705.36 \$18,287,401.05			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	210	\$40,002,106.41			\$0.00 144 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31402JXP7	COUNTRYWIDE HOME LOANS, INC.	29 29	\$4,572,388.68 \$5,744,167.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	58				\$0.00 14 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 VA
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37 87	\$8,669,666.26 \$21,792,678.13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		124	\$30,462,344.39			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA
31402JXS1	COUNTRYWIDE HOME LOANS, INC.	85 84	\$16,979,343.27 \$15,683,057.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavallable	169				\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31402JXU6	COUNTRYWIDE HOME LOANS, INC.	70 41	\$13,190,292.91 \$7,699,101.46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$7,699,101.46 \$20,889,394.37			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JXV4	!!	91 57	\$19,367,833.24 \$12,886,200,04			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	148	\$12,886,200.04 \$32,254,033.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JXZ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 83	\$12,479,297.23 \$18,502,314.89			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JY27	COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	804 969	4, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1			0 00 00 NA			
31402JY35	COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402JY35 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 830 867	\$135,595,053.68	95.91%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		830	\$135,595,053.68 \$141,371,461.31 \$2,175,095.42	95.91% 100% 3.97%	0 \$0.00 NA 0 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	830 867	\$135,595,053.68 \$141,371,461.31	95.91% 100% 3.97% 96.03%	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31402JY76	COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72 \$88,706,392.43					_			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		571	\$94,845,862.15				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	_
31402JY84	COUNTRYWIDE HOME LOANS, INC.	5	4 /- /								0\$0.00				0 \$0.00	
Total	Unavailable	281 286	\$58,853,647.46 \$59,896,393.5 5			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
21.402.1374.0	COUNTRY WIDE HOME LOANS INC	100						NT A					\$0.00			Ш
31402JYA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	100 354	\$8,985,832.00 \$32,248,360.68	78.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		454	\$41,234,192.68	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	4
31402JYB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 115	\$6,675,325.00 \$10,339,752.19								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavallable	191	\$17,015,077.19				0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.00	
31402JYC5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00	13.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	70 83					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402JYD3	COUNTRYWIDE HOME LOANS, INC.	13									0 \$0.00				0 \$0.00	П
	Unavailable	50	\$8,076,880.36	80.76%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		63	\$10,001,397.00	100%	0 \$0.00	H	0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	4
31402JYE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 53	\$1,882,113.00 \$9,859,832.59								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaore	65				_	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402JYF8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	247 304	\$47,516,719.87 \$57,173,589.50			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.0 0	
31402JYG6	COUNTRYWIDE HOME LOANS, INC.	85	\$8,289,103.16								0\$0.00				0 \$0.00	Ш
	Unavailable	231	\$22,663,882.61	73.22%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		316	\$30,952,985.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	'
31402JYH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 316	\$12,199,664.81 \$41,002,239.50			_					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		411	\$53,201,904.31				0 \$0.00		0 \$0.00		0\$0.00				0 \$0.00	
31402JYJ0	COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00								0\$0.00				0 \$0.00	
Total	Unavailable	201 247	\$44,008,862.52 \$53,165,370.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402JYK7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11 35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	INA
	Unavailable	373	\$84,146,602.21	88.65%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		419	\$94,917,810.57	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31402JYL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 77							0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA)NA
Total		90					0 \$0.00		0 \$0.00		0\$0.00				0 \$0.00	丰
31402JYM3	COUNTRYWIDE HOME LOANS, INC.	44	4 -))		_						0\$0.00				0 \$0.00	
Total	Unavailable	231 275		83.79% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402JYP6	COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	694		66.28%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
										П				П		П
31402JYQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 106		76.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		142	\$9,273,363.99	100%	0 \$0.00	_	0 \$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	4
31402JYR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 65						NA	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaore	74					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402JYS0	COUNTRYWIDE HOME LOANS, INC.	93									0\$0.00				0 \$0.00	
Total	Unavailable	885 978	\$169,571,185.98 \$186,152,669.98			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31402JYT8	COUNTRYWIDE HOME LOANS, INC.	48						NIA		NIA	0 \$0.00	NA C	\$0.00	NIA	0 \$0.00	NA
	Unavailable	105	\$19,069,878.84	68.45%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		153	, ,				0 \$0.00		0 \$0.00	П	0 \$0.00	П		П	0 \$0.00	П
31402JYU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 421		11.36% 88.64%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00	NĀ NA	0 \$0.00 0 \$0.00)NA
Total		480					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402JYV3	COUNTRYWIDE HOME LOANS, INC.	11				NΑ	0 \$0.00	NA	0 \$0.00		0\$0.00		\$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 69					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402JYW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56%	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	Unavailable	26 37	\$6,336,772.07	73.44%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total											0 \$0.00				0 \$0.00	
31402JYX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 271	\$26,899,142.27	74.8%	0 \$0.00						0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		364				-	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31402JYY7	COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67								0\$0.00				0 \$0.00	
<u> </u>	Unavailable	472	\$61,534,096.84	/5.44%	0 \$0.00	ĮΝΑ	0 \$0.00	ĮΝΑ	U \$0.00	ĮΝΑ	0 \$0.00	INA[0	\$0.00	ĮΝΑ	0 \$0.00	μNΑ

Total		627	\$81,562,312.51	100%	0	\$0.00	0	\$0.00		0 \$0	.00	0 \$0.	00	0	\$0.00	(\$0.0	00
31402JYZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	202 1,276	\$44,841,617.53 \$295,248,101.50			1 00.08						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total	Ontvantion	1,478	\$340,089,719.03			\$0.00	0			-	.00	0 \$0.		0	\$0.00		\$0.0	
31402JZ26	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 72	\$2,711,066.13 \$4,412,379.27			100.08						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total	- I - I - I - I - I - I - I - I - I - I	117	\$7,123,445.40			\$0.00	0				.00	0 \$0.		0	\$0.00		\$0.0	
31402JZ59	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 28	\$1,059,050.00 \$3,655,283.81			100.08			-			A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total	- Invalidate	36	\$4,714,333.81			\$0.00	0	-			.00	0 \$0.		0	\$0.00	_	\$0.0	
31402JZ67	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 98	\$2,318,723.17 \$5,613,347.81			100.08						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total	- Invalidate	139	\$7,932,070.98			\$0.00	0		-	-	.00	0 \$0.		0	\$0.00		\$0.0	
31402JZ75	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 169	\$5,950,027.46 \$15,674,085.78			1 00.00						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total	- Introduction	235	\$21,624,113.24			\$0.00	0			-	.00	0 \$0.		0	\$0.00		\$0.0	
31402JZ83	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 463	\$10,189,333.00 \$93,157,665.29			100.08						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total		525				\$0.00	0				.00	0 \$0.		0	\$0.00	_	\$0.0	
31402JZ91	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 14	\$4,106,703.00 \$2,630,400.00			100.08						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total		38	\$6,737,103.00			\$0.00	0		_		.00	0 \$0.		0	\$0.00		\$0.0	
31402JZA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 28	\$1,278,898.73 \$4,114,310.70			100.08			-			A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total		39	\$5,393,209.43			\$0.00	0	1			.00	0 \$0.		0	\$0.00		\$0.0	
31402JZB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 22	\$5,314,050.76 \$3,593,989.86			100.08						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total		48	\$8,908,040.62		-	\$0.00	0		-	-	.00	0 \$0.		0	\$0.00	_	\$0.0	
31402JZF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 20	\$2,336,595.45 \$4,448,661.76			100.08						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total		31	\$6,785,257.21			\$0.00	0	\$0.00			.00	0 \$0.		0	\$0.00		\$0.0	
31402JZG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 13	\$15,406,947.69 \$2,536,762.58			100.00 100.00						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total		91	\$17,943,710.27	100%	0	\$0.00	0	\$0.00		0 \$0	.00	0 \$0.	00	0	\$0.00	(\$0.0	0
31402JZH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 5	\$398,000.45 \$619,140.51			100.00						A 0 \$0. A 0 \$0.			\$0.00 \$0.00			
Total		8	\$1,017,140.96	100%	0	\$0.00	0	\$0.00			.00	0 \$0.		0	\$0.00		\$0.0	
31402JZJ9 Total	Unavailable	10 10	\$1,071,500.00 \$1,071,500.00			\$0.00 \$0.00	NA 0 0		_		.00 N	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZK6	COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48%	0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0 \$0.	00 NA	.0	\$0.00	NA (\$0.0	00 NA
Total	Unavailable	8 14	\$1,312,938.95 \$2,205,938.95			1 00.00 00.00	NA 0 0				.00 N . 00	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZL4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00			1 00.00						A 0 \$0.			\$0.00			
Total	Unavailable	9	\$1,238,943.97 \$1,547,243.97			100.00 00.00	NA 0 0			0 \$0	.00 N .00	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00			\$0.00						A 0 \$0.			\$0.00			
Total	Unavailable	6 9	\$718,338.00 \$1,102,998.00			\$0.00 00.0 \$	NA 0 0			-	.00 N . 00	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZP5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09			\$0.00						A 0 \$0.			\$0.00			
Total	Unavailable	128 230	\$24,367,506.10 \$40,000,193.19			\$0.00 \$0.00	NA 0 0				.00 N . 00	A 0 \$0. 0 \$0.		.[0] 0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29			\$0.00						A 0 \$0.			\$0.00			
Total	Unavailable	262 276	\$55,564,397.05 \$58,424,441.34			\$0.00 \$0.00	NA 0 0	-			.00 N . 00	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13			\$0.00				0 \$0	.00 N	A 0 \$0.	00 NA	.0	\$0.00			
Total	Unavailable	92 121	\$10,259,605.61 \$14,106,118.74			\$0.00 \$0.00	NA () 0				.00 N . 00	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZV2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76			\$0.00						A 0 \$0.			\$0.00			
Total	Unavailable	108 143	\$6,808,339.37 \$8,924,299.13			\$0.00 \$0.00	NA 0			0 \$0	.00 N . 00	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZX8	COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00			\$0.00						A 0 \$0.			\$0.00	NA (\$0.0	00 NA
Total	Unavailable 	25 32	\$4,849,666.00 \$5,841,966.00			\$0.00 \$0.00	NA 0				.00 N	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZY6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,750,109.99			100.08						A 0 \$0.			\$0.00			
Total	Unavailable 	301 362	\$57,598,524.02 \$68,348,634.01			\$0.00 \$0.00	NA 0 0				.00 N .00	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
31402JZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85			100.08				0 \$0	.00 N	A 0 \$0.	00 NA	.0	\$0.00			
Total	Unavailable	22 25	\$3,749,715.01 \$4,212,851.86			\$0.00 \$0.00	NA 0 0	-			.00 N .00	A 0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.0 \$0. 0	
	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56			100.08	\rightarrow		_			A 0 \$0.		1 1	\$0.00			
Total	1	39	\$6,708,900.56	100%	U	\$0.00	0	\$0.00	-	0 \$0	.00	0 \$0.	VU	0	\$0.00		\$0.0	70

31402K2V5 Total	WASHINGTON MUTUAL BANK, FA	11 11	\$1,689,441.86 \$1,689,441.8 6) NA (0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-		00 NA	0 \$0.0 0 \$0. 0	\rightarrow
31402K3C6 Total	WASHINGTON MUTUAL BANK, FA	71 71	\$10,514,416.61 \$10,514,416.61) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0	-		00 NA 00	0 \$0.0 0 \$0. 0	
31402K3N2 Total	NEXSTAR FINANCIAL CORPORATION	27 27	\$4,532,200.00 \$4,532,200.00) NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00			00 NA 00	0 \$0.0 0 \$0. 0	
31402K3P7 Total	NEXSTAR FINANCIAL CORPORATION	47 47	\$4,533,763.68 \$4,533,763.68) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			00 NA 00	0 \$0.0 0 \$0. 0	
31402KA20 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 226 295	\$8,960,335.00 \$29,508,723.44 \$38,469,058.44	76.71%	0 \$0.00	NA NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA		00 NA
31402KA38	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 153	\$11,000,882.23 \$32,217,111.53	25.45%	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA	0 \$0.0	00 NA
Total		206	\$43,217,993.76	100%					0 \$0.00		0 \$0.00			00	0 \$0.0)0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 292	\$9,261,322.00 \$63,166,545.96	87.21%	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA	0 \$0.0	00 NA
Total	GOVERNMENT HOLE HOME LOANS INC	334	\$72,427,867.96				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402KA53 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 134 160	\$4,916,695.00 \$23,571,424.67 \$28,488,119.67	82.74%	0 \$0.00	NA NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00))NA					0 \$0.00			00 NA		
Total	Unavailable	63 80	\$8,360,255.05 \$11,313,349.05	73.9%	0 \$0.00	NA		NΑ	-	NA	0 \$0.00 0 \$0.00	NA (\$0.	00 NA		00 NA
31402KA79 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 71 75	\$1,043,200.00 \$10,130,458.00 \$11,173,658.00	90.66%	0 \$0.00	NA NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA		00 NA
31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00))NA					0 \$0.00			00 NA		
Total	Unavailable	39 50	\$8,893,363.54 \$11,397,353.54	78.03%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (\$0.	00 NA		00 NA
31402KAB0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 112 166	\$2,840,057.94 \$6,088,605.65 \$8,928,663.59	68.19%	0 \$0.00) NA) NA)		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA 00 NA		00 NA
31402KAC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 46 58	\$1,671,591.49 \$6,076,912.70 \$7,748,504.19	78.43%	0 \$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA 00 NA		00 NA
31402KAD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 40 62	\$4,750,158.71 \$9,230,881.27	33.98% 66.02%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA 00 NA	0 \$0.0	00 NA 00 NA
31402KAE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 111 137	\$2,536,072.53 \$10,846,018.47 \$13,382,091.00	18.95% 81.05%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA 00 NA	0 \$0.0	00 NA 00 NA
31402KAF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 32	\$840,512.00 \$6,610,553.08	11.28% 88.72%	0 \$0.00 0 \$0.00) NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 48	\$7,451,065.08 \$1,069,538.00 \$8,191,026.00	11.55% 88.45%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA 00 NA	0 \$0.0	00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 69	\$9,260,564.00 \$2,739,173.00 \$6,280,390.57	30.37% 69.63%	0 \$0.00 0 \$0.00) NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA 00 NA	0 \$0.0	00 NA 00 NA
Total 31402KAJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 12 24	\$9,019,563.57 \$1,813,042.00 \$4,577,600.00	28.37%	0 \$0.00	NA (NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA		00 NA
Total 31402KAK0	COUNTRYWIDE HOME LOANS, INC.	36 8	\$6,390,642.00 \$1,264,537.00) NA	\$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.00		i	00 NA	0 \$0. 0	\top
Total	Unavailable	50 58	\$8,500,300.00 \$9,764,837.00) NA (NA		NA	0 \$0.00 0 \$0.00	NA (\$0.	00 NA	0 \$0.0 0 \$0. 0	00 NA
31402KAL8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 183 302	\$8,160,305.00 \$12,693,373.29 \$20,853,678.29	60.87%	0 \$0.00	NA NA O	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA 00		00 NA
31402KAQ7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 91 117	\$4,127,445.00 \$16,497,942.00 \$20,625,387.00	79.99%	0 \$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.	00 NA 00 NA 00 NA		00 NA
31402KAR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 65 102	\$6,025,832.00 \$12,887,497.31	31.86% 68.14%	0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0. \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA
31402KAS3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,913,329.31 \$9,638,738.00))NA			,,,,,		0 \$0.00			00 00 NA	0 \$0.0	
Total	Unavailable Unavailable	157 255	\$9,638,738.00 \$15,521,853.33 \$25,160,591.33	61.69%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.	00 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	184) NA		П			0 \$0.00			00 NA		TIT
	Unavailable	117	\$22,531,151.59			NA					0 \$0.00			00 NA		

Total		301	\$55,441,842.59	100%	0	\$0.00	-	0 \$0.00		0	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	<u>—</u>
31402KAU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 125	\$4,335,574.00 \$23,107,975.31		_											0 \$0.00 0 \$0.00	
Total	Chavanable	150	\$27,443,549.31		-			0 \$0.00	-	0		0 \$0.00		0 \$0.00		0 \$0.00	
31402KAV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 201	\$7,099,971.00 \$25,985,269.38				_		_	_						0 \$0.00 0 \$0.00	
Total		256	\$33,085,240.38					0 \$0.00		0		0 \$0.00		0 \$0.00		0 \$0.00	
31402KAW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 692	\$18,592,786.00 \$162,641,547.82		-		_		-	—						0 \$0.00 0 \$0.00	
Total		774	\$181,234,333.82				\rightarrow	0 \$0.00		0		0 \$0.00		\$0.00		0 \$0.00	
31402KAX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 366	\$20,829,723.00 \$81,834,307.14					11111								0 \$0.00 0 \$0.00	
Total		463						0 \$0.00		0		0 \$0.00		\$0.00		0 \$0.00	
31402KAY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 145	\$6,210,770.00 \$14,257,408.11		_		_			_						0 \$0.00 0 \$0.00	
Total		208	\$20,468,178.11	100%	0	\$0.00		0 \$0.00		0		0 \$0.00		\$0.00		0 \$0.00	
31402KAZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 32	\$2,164,071.93 \$7,609,570.79						_	-						0 \$0.00 0 \$0.00	
Total		43	\$9,773,642.72		П			0 \$0.00		0		0 \$0.00		\$0.00		0 \$0.00	
31402KB29	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 557	\$13,373,152.00 \$128,832,678.46	90.6%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		614	, ,,		Ī			0 \$0.00		0		0 \$0.00		0 \$0.00		0 \$0.00	
31402KB37	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 258	\$15,639,929.00 \$59,319,297.30	79.14%	0	\$0.00	NA (0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		325	\$74,959,226.30					0 \$0.00		0		0 \$0.00	Ш	0 \$0.00		0 \$0.00	
31402KB45	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 91	\$4,251,462.00 \$5,862,300.73	57.96%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		155	\$10,113,762.73					0 \$0.00		0		0 \$0.00		0 \$0.00		0 \$0.00	
31402KB52	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 91	\$4,434,695.00 \$11,801,648.66	72.69%	0	\$0.00	NΑ	0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	CONTENTATION HOME LOANS INC	126	\$16,236,343.66				ΤΑ (0		0 \$0.00		0 \$0.00		0 \$0.00	
31402KB60	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 94	\$9,172,003.00 \$20,813,665.82	69.41%	0	\$0.00	NA (0 \$0.00	NΑ	0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS INC	140 17	\$29,985,668.82		Π			0 \$0.00		0		0 \$0.00		0 \$0.00		0 \$0.00	
31402KB78 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 100	\$3,970,967.00 \$18,008,254.85 \$21,979,221.85	81.93%	0	\$0.00	NA (NΑ		\$0.00 NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00		I											0 \$0.00	
Total	Unavailable	98 116	\$16,559,985.96 \$19,718,955.96	83.98%	0	\$0.00	NA (NΑ		\$0.00 NA		NA		NA	0 \$0.00 0 \$0.00	NA
31402KB94	COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00		П					П						0 \$0.00	
Total	Unavailable	129 157	\$15,151,678.73 \$18,347,201.73	82.58%	0	\$0.00	NA (NΑ		\$0.00 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00		П					П			П			0 \$0.00	
Total	Unavailable	152 166	\$28,611,689.00 \$31,226,397.00	91.63%	0	\$0.00	NA (NΑ		\$0.00 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
31402KBB9	COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13%	0	\$0.00	NA (0 \$0.00	NA	0					NA	0 \$0.00	NA
Total	Unavailable	391 392	\$68,403,043.10 \$68,489,343.10					0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KBC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00													0 \$0.00	
Total	Unavailable	16 23	\$3,295,750.00 \$4,392,167.00					0 \$0.00 0 \$0.0 0		0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KBD5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00													0 \$0.00	
Total	Unavailable	113 181	\$19,240,057.00 \$31,493,450.00				-	0 \$0.00 0 \$0.0 0		0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402KBE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00													0 \$0.00	
Total	Unavailable	105 123	\$24,244,262.70 \$28,170,076.70				-	0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,649.97													0 \$0.00	
Total	COUNTRY WIDE HOME LOANS INC	9	\$1,707,649.97					0 \$0.00		0		0 \$0.00		0 \$0.00		0 \$0.00	
31402KBL7 Total	COUNTRYWIDE HOME LOANS, INC.	27 27	\$5,362,599.24 \$5,362,599.24					0 \$0.00 0 \$0.00		0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402KBN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 105	\$1,937,635.00 \$6,834,231.79													0 \$0.00 0 \$0.00	
Total	Chavallavic	137	\$8,771,866.79				-	0 \$0.00		0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402KBR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 56	\$3,520,803.00 \$5,198,660.65									0\$0.00	NA			0 \$0.00 0 \$0.00	
Total	Chayanabic	96	\$8,719,463.65					0 \$0.00		0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31402KBU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 54	\$3,627,780.00 \$4,891,748.00		_											0 \$0.00 0 \$0.00	
Total	Chavanaoic	94	\$8,519,528.00					0 \$0.00	-	0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	

	II			I	П		I			I					I			\perp	
31402KBV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 38	\$3,823,846.81 \$6,618,880.39		-								0\\$0.00 0\\$0.00					.00 N	
Total		62	\$10,442,727.20				0			3	60.00		\$0.00				0 \$0		7
31402KBW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 98	\$7,028,821.00 \$9,600,267.10										\$0.00					.00 N	
Total	Ollavaliable	169	\$16,629,088.10		-		0			1	60.00		0 \$0.0 0				0 \$0		Δ
31402KBX1	COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00		-				-				0 \$0.00					.00 N	
Total	Unavailable	110 304	\$21,635,764.33 \$56,786,846.3 3				A 0 				50.00 50.00		\$0.00 \$0.0 0		-		0 \$0 0 \$0	.00 N	Α
31402KBY9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0	\$0.00 NA	A 0	\$0.00	NA		\$0.00	NA	0,\$0.00) NA (\$0.00	NA	0 \$0	.00 N	Α
Total	Unavailable	79 94	\$15,665,531.02 \$18,744,506.0 2		-		A 0 0		-	1	60.00 60.00	-	0 \$0.00 0 \$0.0 0		1 1 1 1 1 1	-	0 \$0 0 \$0	.00 N	Α
31402KBZ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%	0	\$0.00 NA	A 0	\$0.00	NA		50.00	NA	0\$0.00) NA (\$0.00	NA	0 \$0	.00 N	ΙΑ
Total	Unavailable	154 190	\$20,151,703.60 \$24,782,716.6 0		-		A 0			_	60.00	_	\$0.00 \$0.0 0			_	0 \$0 0 \$0	.00 N	Α
	COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00		П		İ						0 \$0.00					.00 N	A
Total	Unavailable	63 66	\$9,165,804.24 \$9,855,904.2 4	93%	0	\$0.00 NA		\$0.00	NΑ) :		NΑ	\$0.00 \$0.0 0)NA	\$0.00	NΑ		.00 N	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1.196.900.00		П		İ						\$0.00	ш				.00 N	
	Unavailable	293 299	\$57,224,039.52	97.95%	0	\$0.00 NA		\$0.00	NΑ) :	50.00	NΑ	\$0.00)NA	\$0.00	NA	0 \$0	.00 N	
Total			\$58,420,939.52		П		Ī	,			60.00		0 \$0.00	ш			0 \$0		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 711	\$2,793,765.00 \$165,796,756.53	98.34%	0	\$0.00 NA	A 0	\$0.00	NΑ) :	0.00	NΑ	\$0.00 \$0.00)NA	\$0.00	NΑ	0\$0	.00 N	
Total		723	\$168,590,521.53				0				60.00		\$0.00				0 \$0		Ⅎ
31402KCF9 Total	Unavailable	25 25	\$5,089,300.00 \$5,089,300.0 0		-		A 0 0			1	50.00 50.00		\$0.00 \$0.0 0				0 \$0 0 \$0	.00 N	A
31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00						NA				0 \$0.00			NA	0 \$0	.00 N	Α
Total	Unavailable	77 97	\$13,770,823.00 \$17,462,763.0 0				A 0 0			-	60.00 60.00		\$0.00 \$0.0 0			_	0 \$0 0 \$0	.00 N	Α
31402KD27	THE BRANCH BANKING AND TRUST	19	\$1,341,691.84	81.9%	0	\$0.00 NA	A 0	\$0.00	NΑ		20 00	NΑ	\$0.00	NA	\$0.00	NΑ	080	.00 N	
51402RB27	COMPANY Unavailable	5	\$296,467.67		Ш		ㅗ					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$0.00	\perp			ш	.00 N	_
Total		24	\$1,638,159.51	100%	0	\$0.00	0	\$0.00) :	60.00		\$0.00		\$0.00		0 \$0	.00	\exists
31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05		Ш	\$0.00 NA	ᆚ	\$0.00					\$0.00				ш	.00 N	_
Total	Unavailable	31	\$555,287.63 \$3,216,254.6 8			\$0.00 NA \$0.00	A 0 0				60.00 60.00		\$0.00 \$0.0 0		1		0 \$0 0 \$0	.00 N	Α
31402KD43	THE BRANCH BANKING AND TRUST	2	\$294,600.00	18 25%	0	\$0.00 NA	Δ Δ Ω	\$0.00	NΑ		nn na	NΑ	\$0.00	NA	\$0.00	NΑ	0.80	.00 N	ſΔ
	COMPANY Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00 NA		\$0.00	ΝA		50.00	NA	0\$0.00)NA(\$0.00	NA	0\$0	.00 N	_
Total	 	10	\$1,613,809.31	100%	0	\$0.00	0	\$0.00) :	60.00		0 \$0.00) (\$0.00		0 \$0	.00	\exists
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84		ш		ᆚ						\$0.00				Ш	.00 N	
Total	Unavailable	6 8	\$772,832.53 \$1,138,826.37				A 0 0				60.00 6 0.00		\$0.00 \$0.0 0				0 \$0 0 \$0		A
31402KD68	THE BRANCH BANKING AND TRUST	16	\$1,005,150.69	81.37%	0	\$0.00 NA	A O	\$0.00	NA		50.00	NA	\$0.00	NA	\$0.00	NA	0\$0	.00 N	A
	COMPANY Unavailable	4	\$230,075.15	18.63%	0	\$0.00 NA	A 0	\$0.00) :	\$0.00	NA	0\$0.00) NA (\$0.00	NA	0 \$0	.00 N	
Total		20	\$1,235,225.84	100%	0	\$0.00	0	\$0.00) :	60.00		0 \$0.00		\$0.00		0 \$0	.00	Ⅎ
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06		ш							$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$0.00	\perp			ЦЩ	.00 N	
Total	Unavailable	11 39	\$1,225,039.56 \$4,100,945.6 2		_		A 0 0			-	60.00 60.00		\$0.00 \$0.0 0			-	0 \$0 0 \$0	.00 N	A
31402KD84	THE BRANCH BANKING AND TRUST	3	\$523,125.00	32.22%	0	\$0.00 NA	A 0	\$0.00	NA		50.00	NA	\$0.00)NA(\$0.00	NA	0\$0	.00 N	ΙΑ
Trans.	COMPANY Unavailable	7	\$1,100,572.78	67.78%	0	\$0.00 NA					\$0.00	NA	0\$0.00) NA (\$0.00	NA	0 \$0	.00 N	_
Total		10	\$1,623,697.78	100%	0	\$0.00	0	\$0.00			60.00		0 \$0.00		\$0.00		0 \$0	.00	
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63		ш							$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$0.00	\perp			Ц	.00 N	_
Total	Unavailable	17 49	\$3,728,362.34 \$9,681,243.97				A 0 0			1	60.00 6 0.00		\$0.00 \$0.0 0				0 \$0 0 \$0	.00 N	A
31402KDY7	THE BRANCH BANKING AND TRUST	20	\$1,376,177.80	100%	0	\$0.00 NA	A 0	\$0.00	NA		50.00	NA	\$0.00)NA(\$0.00	NA	0\$0	.00 N	ΙΑ
Total	COMPANY	20	\$1,376,177.80		0	\$0.00	0	\$0.00			60.00	\Box	\$0.00	\perp			0 \$0		\exists
31402KDZ4	THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0	\$0.00 NA	A 0	\$0.00	NA		\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0	.00 N	ΙΑ
Total	COMPANI	56	\$5,932,793.71	100%	0		0				60.00		\$0.00				0 \$0		\exists
31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0	\$0.00 NA	A 0	\$0.00	NA	:	50.00	NA	\$0.00	NA (\$0.00	NA	0\$0	.00 N	ΙΑ
Total	Unavailable	18	\$3,631,096.94 \$6,050,594.9 4						-	-			0\$0.00		\$0.00	NA	0 \$0	.00 N	_
Total	UNION FEDERAL BANK OF	30			П		0				60.00		0 \$0.00	П			0 \$0		\exists
31402KE34	INDIANAPOLIS Unavailable	60 112	\$9,652,068.00 \$23,050,556.05		ш							$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$0.00 \$0.00	\perp				.00 N	
	Пониланаль	172	\$23,050,556.05 \$32,702,624.05				0		_	3	60.00	-	0 \$0.0 0				0 \$0		4

I				1			ı	I	ı	П	1.11		ı		Ι	11
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA	\$0.00	NΑ	0\$0.0	0 NA
Total	Unavailable	41 87	\$5,991,830.53 \$12,049,009.0 2		-		NA		_	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	-		_	0 \$ 0.0	00 NA
	UNION FEDERAL BANK OF		4=0.000.00			40.00					40.00 11.00		40.00			
31402KE59	INDIANAPOLIS Unavailable	9	\$791,908.00 \$951,108.31		Ш					П	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					00 NA
Total		15	\$1,743,016.31		_		(0	\$0.00 0 \$0.00			_	0 \$0.0	
31402KE67	OHIO SAVINGS BANK	18 258	\$2,436,438.55				$\overline{}$		_	-	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					
Total	Unavailable	258	\$46,934,578.86 \$49,371,017.41				NA (-	_	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0	
31402KE75	OHIO SAVINGS BANK	19	\$2,719,031.44		-		-				\$0.00 NA 0 \$0.00			\rightarrow		
Total	Unavailable	294 313	\$56,084,869.53 \$58,803,900.97		-		NA (_	0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	
31402KE83	OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	115 129	\$21,784,228.05 \$24,459,492.0 2		-		NA			0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	
31402KE91	COLONIAL SAVINGS FA	25	\$2,616,082.70							П	\$0.00 NA 0 \$0.00					
Total	Unavailable	27 52	\$3,169,742.40 \$5,785,825.10	54.78%	0	\$0.00	_	\$0.00	NA	-	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA	\$0.00	NΑ		00 NA
10(d)	THE DRANGY DANGED AND TRUCK	32								ľ	50.00 0 50.00		\$0.00		0,50.0	
31402KEB6	THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05		Ш					Ш	\$0.00 NA 0 \$0.00			\Box		
Total	Unavailable	1 49	\$82,917.37 \$9,154,069.4 2		_		NA		_	0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA
31402KEE0	THE BRANCH BANKING AND TRUST	15	\$1,026,125.99	74.59%	0	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00	NA	\$0.00	NA	0.00	00 NA
	COMPANY Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA	\$0.00	NΑ	0\$0.0	00 NA
Total		20	\$1,375,757.46	100%	0	\$0.00		\$0.00		0	\$0.00 0 \$0.00		\$0.00		0 \$0.0	0
31402KEG5	THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA			ш	\$0.00 NA 0 \$0.00	$\perp \perp$		ш		
Total	Unavailable	11 89	\$2,594,010.40 \$13,459,705.2 5		_			\$0.00 \$0.00	_	0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	
214021/EH2	THE BRANCH BANKING AND TRUST	17	¢2 F12 F20 1F	26.100/	ĺ	60.00	NIA (60.00	NI A		\$0.00 NA 0 \$0.00	NIA C	£0.00	NI A	0 0 0	ONIA
31402KEH3	COMPANY Unavailable	17 27	\$2,512,530.15 \$4,430,330.81		Ш					ш	\$0.00 NA 0 \$0.00		l .			
Total		44	\$6,942,860.96					-		0	\$0.00 0 \$0.00		}		0 \$0.0	
31402KEJ9	THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA
Total	Unavailable	8 16	\$575,689.37 \$1,094,789.3 7				NA			0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00				0 \$0.0	
	THE BRANCH BANKING AND TRUST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		İ		\dashv			П						\Box
31402KEK6	COMPANY Unavailable	6 7	\$505,018.11 \$922,651.16		Ш					Ш	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	$\perp \perp$		ш		00 NA
Total	Ondvandore	13	\$1,427,669.27					-		0			-		0 \$0.0	
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA (\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	6	\$726,202.68 \$1,098,559.31		_		_	\$0.00		0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			_	0 \$0.0	00 NA
Total	THIRD PEDERAL CANINGS AND LOAN									П						
31402KEW0 Total	THIRD FEDERAL SAVINGS AND LOAN	209 209	\$24,999,983.91 \$24,999,983.91		_		NA (0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			_	0 \$0. 0	00 NA
	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77				-		_	-	\$0.00 NA 0 \$0.00					00 NA
Total		260	\$25,034,084.77	100%	0	,				0					0 \$0.0	
31402KEY6 Total	THIRD FEDERAL SAVINGS AND LOAN	145 145	\$20,001,614.60 \$20,001,614.6 0		_		_	\$0.00 \$0.00		0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0	00 NA
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	5 100%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA (\$0.00	NA	0 \$0.0	00 NA
Total		176	\$20,005,280.95	100%	0	\$0.00		\$0.00		0	\$0.00 0 \$0.00		\$0.00		0 \$0.0	
31402KFA7	COLONIAL SAVINGS FA Unavailable	59 6	\$5,128,253.68 \$710,694.04								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00					00 NA 00 NA
Total	Ondvandore	65	\$5,838,947.72					\$0.00		0					0 \$0.0	
31402KFB5	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA (\$0.00	NA	0\$0.0	00 NA
Total	CORPORATION	9	\$1,860,600.00	100%	0	\$0.00		\$0.00		0	\$0.00 0 \$0.00		\$0.00		0\$0.0	0
31402KFD1	FIRST FEDERAL SAVINGS BANK OF	49	\$6,699,379.03	68.72%	0	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00	NA	\$0.00	NA	0\$0.0	00 NA
	AMERICA Unavailable	17	\$3,049,622.39	31.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA	\$0.00	NA	0 \$0.0	00 NA
Total		66	\$9,749,001.42							0					0 \$0.0	
31402KFE9 Total	AMERICAN HOME FUNDING INC.	24 24	\$4,458,512.77 \$4,458,512.77					\$0.00 \$0.00	_	0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA
31402KFG4	AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00					00 NA
Total	Unavailable	8 46	\$1,711,121.98 \$8,023,152.98	21.33%	0	\$0.00		\$0.00	NA		\$0.00 NA 0 \$0.00	NA	\$0.00	NΑ		00 NA
31402KFH2	AMERICAN HOME FUNDING INC.	207	\$38,069,855.77							П	\$0.00 NA 0 \$0.00					00 NA
	Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA
Total	II	242	\$45,482,641.63	100%	ĮΨ	\$0.00	(\$0.00	'	0	\$0.00 0 \$0.00		\$0.00	ш	0 \$0.0	U_

31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0\$0.	00 NA
Total	Unavailable	5 55	\$593,160.00 \$8,595,648.51			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.	
	FIRST HORIZON HOME LOAN											П			
31402KFK5 Total	CORPORATION	3 3	\$361,637.30			0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00			0 \$0.	
10(a)		3	\$361,637.30	100%	50.0						0 30.00	l l	\$0.00	050.	00
31402KFL3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00			0 NA		-		$oldsymbol{\sqcup}$	0\$0.00	$\perp \perp$		ш	
Total	Unavailable	1 11	\$40,800.00 \$1,585,550.00			0 NA 0	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.	
	FIRST HORIZON HOME LOAN														
31402KFM1	CORPORATION Unavailable	36	\$4,518,043.68 \$508,800.00			0 NA 0 NA					0 \$0.00 0 \$0.00			11	
Total	Chavanaoic	39	\$5,026,843.68				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	
31402KFN9	FIRST HORIZON HOME LOAN	32	\$4,774,113.89	79.66%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA
	CORPORATION Unavailable	7	\$1,218,750.00			0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.	00 NA
Total		39	\$5,992,863.89	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.	00
31402KFP4	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,119,182.50	92.61%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0\$0.	00 NA
Total	Unavailable	59	\$727,542.37 \$9,846,724.87			0 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.	
	FIRST HORIZON HOME LOAN											П			
31402KFQ2	CORPORATION Unavailable	29	\$1,555,012.00 \$116,800.00			0 NA 0 NA	1			\perp	0 \$0.00 0 \$0.00	$\perp \perp$		ш	
Total	Ondvanavic	31	\$1,671,812.00				0 \$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.	
31402KFR0	FIRST HORIZON HOME LOAN	17	\$2,161,067.58	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0.80.	00 NA
Total	CORPORATION	17	\$2,161,067.58				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	
31402KFT6	FIRST HORIZON HOME LOAN	12	\$1,153,575.00	90 100/	0 80.0	0 NA	0 \$0.00	NIA	0 \$0.00	NIA	0 \$0.00	NA O	\$0.00 NA	0.60	00 N/A
514021(110	CORPORATION Unavailable	3	\$285,000.00			0 NA				\perp	0 \$0.00			ш	
Total		15	\$1,438,575.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.	00
31402KFU3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,120,775.00	89.46%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA
Takal	Unavailable	3	\$838,700.00 \$7,959,475.00			0 NA				_	0 \$0.00			0 \$0.	
Total		40	\$7,959,475.00	100%	50.0						0 \$0.00	0	\$0.00	050.	00
31402KFV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39			0 NA				\perp	0 \$0.00	$\perp \perp$		ш	
Total	Unavailable	38 296	\$7,448,796.08 \$53,553,505.47	1000/		0 NA 0		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	40.00	0 \$0.	0.0
31402KG24	Unavailable	81	\$14,000,610.00	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA
Total		81	\$14,000,610.00	100%	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0		0 \$0.	
31402KG32	Unavailable	25	\$4,025,748.76 \$4,025,748.76			0NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				
Total		25												0 \$0.	
31402KG57 Total	Unavailable	30 30	\$4,805,849.29 \$4,805,849.29			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.	
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA
Total	Unavailable	16 17	\$3,367,510.20 \$3,496,052.84			0 NA 0	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.	
31402KG73	I Inavailable	17	\$2,704,150.00			0 NA					0 \$0.00				
Total	Chavanaoic	17	\$2,704,150.00			\rightarrow	0 \$0.00	-	0 \$0.00		0 \$0.00			0 \$0.	
31402KG81	Unavailable	70	\$4,572,463.43			0NA					0 \$0.00				
Total		70	\$4,572,463.43	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	
31402KG99 Total	Unavailable	23 23	\$3,462,128.72 \$3,462,128.72			0 NA 0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.	
31402KGC2	I Inavailable	181	\$36,725,630.01			0 NA					0 \$0.00				
Total	Ondvandore	181	\$36,725,630.01				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	
31402KGD0	Unavailable	45	\$9,259,285.02			0 NA		_			0 \$0.00				
Total		45	\$9,259,285.02	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	
31402KGF5 Total	Unavailable	32 32	\$5,724,200.00 \$5,724,200.00			0 NA 0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.	
31402KGG3	Unavailable	11	\$1,970,950.00			0 NA					0 \$0.00				
Total		11	\$1,970,950.00				0 \$0.00		0 \$0.00		0 \$0.00			0\$0.	
	Unavailable	38	\$7,386,470.00			0 NA		-			0 \$0.00				
Total		38	\$7,386,470.00				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.	
31402KGJ7 Total	Unavailable	20 20	\$2,696,202.08 \$2,696,202.08			0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0. 0 \$0.	
31402KGK4	Unavailable	47	\$2,438,839.39			0 NA					0 \$0.00			П	
Total		47	\$2,438,839.39	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.	
1	I			ı l	1	1 1	1	1	11	1		I I	ı I	11	

31402KGL2 Total	Unavailable	15 15	\$1,455,706.02 \$1,455,706.02			0 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0	
31402KGM0	Unavailable	29	\$2,887,200.00			00 NA					0 \$0.00		\$0.00			
Total		29	\$2,887,200.00				0 \$0.00		0 \$0.00		0 \$0.00	ш	\$0.00		\$0.0	ш
31402KGN8 Total	Unavailable	25 25	\$1,726,970.00 \$1,726,970.00			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KGP3 Total	Unavailable	56 56	\$10,838,880.00 \$10,838,880.00			00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KGQ1	Unavailable	15	\$2,438,016.59			00 NA					0 \$0.00		\$0.00			
Total		15	\$2,438,016.59				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.0	0
31402KGR9 Total	Unavailable	5 5	\$1,360,500.00 \$1,360,500.00			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KGS7 Total	Unavailable	127 127	\$22,907,883.97 \$22,907,883.97			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KGT5	Unavailable	15	\$1,481,900.00			00 NA					0 \$0.00	Ш	\$0.00			
Total		15	\$1,481,900.00				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.0	0
31402KGU2 Total	Unavailable	250 250	\$49,350,868.88 \$49,350,868.88			00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KGV0 Total	Unavailable	16 16	\$2,829,863.12 \$2,829,863.12			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KGY4	Unavailable	93	\$16,496,643.21			00 NA					0 \$0.00		\$0.00			
Total		93	\$16,496,643.21				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.0	0
31402KGZ1 Total	Unavailable	75 75	\$5,326,994.88 \$5,326,994.88			00 NA 10	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KH23 Total	Unavailable	155 155	\$32,212,549.72 \$32,212,549.72			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KH31	Unavailable	82	\$16,757,598.15			00 NA					0 \$0.00	Ш	\$0.00			П
Total		82	\$16,757,598.15				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.0	0
31402KH49 Total	Unavailable	113 113	\$24,552,061.02 \$24,552,061.02			00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KH56 Total	Unavailable	19 19	\$3,078,089.27 \$3,078,089.27			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31402KH64	Unavailable	27	\$2,493,601.24			00 NA					0 \$0.00		\$0.00			П
Total		27	\$2,493,601.24	100%	0 \$0.0	00	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00		\$0.0	0
31402KH72 Total	Unavailable	18 18	\$2,885,062.98 \$2,885,062.98			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KH80 Total	Unavailable	34 34	\$2,877,897.98 \$2,877,897.98			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$158,250.00			00 NA					0 \$0.00		\$0.00			
Total	Unavailable	280 281	\$47,155,185.88 \$47,313,435.88			00 NA 10		NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KHA5	Unavailable	37	\$2,454,839.16			00 NA					0 \$0.00		\$0.00			
Total 31402KHB3	Unavailable	37 22	\$2,454,839.16 \$1,640,750.00			00 NA	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.0	
Total		22	\$1,640,750.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31402KHC1 Total	Unavailable	37 37	\$3,622,850.00 \$3,622,850.00			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402KHD9 Total	Unavailable	30 30	\$2,871,255.23 \$2,871,255.23			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	Unavailable	25	\$3,790,890.00			00 NA					0 \$0.00		\$0.00			
Total		25	\$3,790,890.00	100%	0 \$0.0	00	0 \$0.00	_	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.0	0
31402KHF4 Total	Unavailable	39 39	\$6,329,100.00 \$6,329,100.00			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	FLAGSTAR BANK, FSB	1	\$80,000.00			00 NA					0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Unavailable	50 51	\$3,265,974.92 \$3,345,974.92			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KHH0 Total	Unavailable	21 21	\$3,543,900.00 \$3,543,900.00			00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	Unavailable	35	\$3,375,152.46			00 NA					0 \$0.00	NA 0	\$0.00			
Total 31402KHK3	Unavailable	35 61	\$3,375,152.46				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.0	
Total	Unavailable	61 61	\$6,044,061.73 \$6,044,061.73			00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0	
31402KHL1 Total	Unavailable	48 48	\$4,627,068.56 \$4,627,068.56			00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
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31402KHM9 Total	Unavailable	33 33	\$2,263,335.43 \$2,263,335.43			NAC		_	0 \$0.00 0 \$0.00		0.00 NA	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402KHN7 Total	Unavailable	450 450	\$88,979,507.00 \$88,979,507.00	-	-	NA (_	\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KHP2 Total	Unavailable	39 39	\$3,877,340.00 \$3,877,340.00			NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00 \$8,905,470.00	1.12%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	0 NA
Total	Unavailable	90 91	\$9,006,670.00	100%	\$0.00		\$0.00		\$0.00	0 \$0	0.00	\$0.00		\$0.00	0
31402KHR8 Total	Unavailable	20 20	\$1,228,739.32 \$1,228,739.32	-	\$0.00		\$0.00		\$0.00	0 \$0		\$0.00		\$0.00 \$0.0 0	0
	FLAGSTAR BANK, FSB Unavailable	76 77	\$71,405.98 \$4,663,332.68 \$4,734,738.66	98.49%	\$0.00	NA (\$0.00	NΑ		NA 0 \$0	0.00 NA 0.00 NA 0.00		NA	\$0.00 \$0.00 \$0.0 0	0NA
31402KHT4 Total	Unavailable	249 249	\$50,492,640.34 \$50,492,640.34			NA (_	\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KHU1 Total	Unavailable	39 39	\$7,490,772.47 \$7,490,772.47	100%	\$0.00	NA (_	\$0.00 \$0.00	NA 0 \$0).00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KHV9	Unavailable	14 14	\$2,354,887.87 \$2,354,887.87	100%	\$0.00	NA (\$0.00	NA		NA 0 \$0).00 NA		NA (\$0.00	0 NA
31402KHW7	Unavailable	30	\$5,505,890.00	100%	\$0.00)NA(\$0.00	NA	0 \$0.00	NA 0 \$0).00 NA	0 \$0.00	NA	\$0.00	0 NA
Total 31402KHX5	Unavailable	30 87	\$5,505,890.00 \$18,342,093.08	100%	\$0.00)NA(\$0.00	NA		NA 0 \$0).00 NA		NA	\$0.00	0 NA
Total 31402KHY3	Unavailable	87 26	\$18,342,093.08 \$4,223,130.00			NA (0 \$0.00 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31402KHZ0	Unavailable	26 136	\$4,223,130.00 \$26,258,080.00) NA (\$0.00		0.00 NA	\$0.00		\$0.00	ш
Total	Unavailable	136	\$26,258,080.00 \$27,873,402.56	100%	\$0.00		\$0.00		\$0.00	0 \$0		\$0.00		\$0.00 \$0.00	0
Total		146	\$27,873,402.56	100%	\$0.00		\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	0
Total	Unavailable	15 15	\$2,473,645.20 \$2,473,645.20	100%	\$0.00		\$0.00		0 \$0.00	0 \$0		\$0.00	0	\$0.00 \$0.0 0	0
31402KJC9 Total	Unavailable	110 110	\$15,737,105.78 \$15,737,105.78			NA (\$0.00	\blacksquare	\$0.00	0 \$0	\neg	\$0.00		\$0.00 \$0.0 0	0
31402KJD7 Total	Unavailable	28 28	\$2,433,827.76 \$2,433,827.76	100% 100%	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0.00 NA 0.00	\$0.00 0 \$0.0 0		\$0.00 \$0.0 0	0 NA 0
31402KJE5 Total	Unavailable	92 92	\$12,663,959.59 \$12,663,959.59	-		NA (\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KJF2 Total	Unavailable	73 73	\$7,427,617.51 \$7,427,617.51			NA (-	\$0.00 \$0.00		0.00 NA	\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402KJG0 Total	Unavailable	209 209	\$34,507,940.00 \$34,507,940.00						\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KJH8 Total	Unavailable	51 51	\$2,850,771.29 \$2,850,771.29	-		NA (0 \$0.00		0.00 NA	\$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402KJJ4 Total	Unavailable	10 10	\$1,951,200.00 \$1,951,200.00			NA (NΑ	\$0.00 \$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KJK1 Total	Unavailable	169 169	\$10,419,448.44 \$10,419,448.44			NA (\$0.00 \$0.00		0.00 NA	\$0.00 0 \$0.00		\$0.00 \$0.00	
31402KJL9 Total	Unavailable	38 38	\$5,128,710.00 \$5,128,710.00			NA (\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402KJM7 Total	Unavailable	41	\$4,053,754.23 \$4,053,754.23	100%	\$0.00	NA (\$0.00	NA		NA 0 \$0).00 NA		NA (0 NA
	Unavailable	25 25	\$2,693,502.93 \$2,693,502.93	100%	\$0.00	NA (\$0.00	NA		NA 0 \$0).00 NA		NA	\$0.00	0 NA
31402KJP0	Unavailable	69	\$4,312,042.31	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0).00 NA	0 \$0.00	NA (\$0.00	0 NA
	Unavailable	237	\$4,312,042.31 \$40,106,856.80	100%	\$0.00	NA (\$0.00	NA		NA 0 \$0).00 NA		NA		0 NA
Total 31402KJR6	Unavailable	237 21	\$40,106,856.80 \$1,216,281.16	100%	\$0.00	NA (\$0.00	NA		NA 0 \$0).00 NA		NA	\$0.00 \$0.00	0 NA
Total	Unavailable	21	\$1,216,281.16 \$1,068,700.00	100%	\$0.00	-	\$0.00		\$0.00	0 \$0		\$0.00		\$0.00	0
Total		12	\$1,068,700.00	100%	\$0.00		\$0.00		\$0.00	0 \$0	0.00	0 \$0.00		\$0.00	0
31402KJT2 Total	Unavailable	31 31	\$4,587,600.00 \$4,587,600.00	-		NA (0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	

31402KJU9 Total	Unavailable	21 21	\$1,215,162.42 \$1,215,162.42				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KJV7 Total	Unavailable	83 83	\$13,963,824.29 \$13,963,824.29			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KJX3	FLAGSTAR BANK, FSB Unavailable	230	\$90,000.00 \$38,866,282.04								0 \$0.00 0 \$0.00				\$0.00	
Total		231	\$38,956,282.04				0 \$0.00		\$0.00		0 \$0.00				\$0.00	
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445 61	\$29,794,496.79 \$4,033,294.06			oxdot				$\perp \perp$	0 \$0.00 0 \$0.00	$\perp \perp$		$\perp \perp$	\$0.00	ш
Total	Unavailable	506	\$33,827,790.85				0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19			Ш				ш	0 \$0.00	\perp		\perp	\$0.00	\perp
Total	Unavailable	62 210	\$11,485,469.05 \$38,000,478.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KSJ4	RBC MORTGAGE COMPANY Unavailable	127 13	\$24,258,740.00 \$2,087,400.00								0 \$0.00 0 \$0.00				\$0.00	
Total		140	\$26,346,140.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	D
	RBC MORTGAGE COMPANY Unavailable	87 12 99	\$15,808,960.42 \$2,625,550.00	14.24%	\$0.00	NΑ		NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total 31402KSL9	RBC MORTGAGE COMPANY	11	\$18,434,510.42 \$1,474,950.00								0 \$0.00				\$0.00	
Total	Unavailable	7 18	\$909,039.65 \$2,383,989.65	38.13%	\$0.00	NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
31402KSM7	RBC MORTGAGE COMPANY	17	\$2,230,841.87								0 \$0.00				\$0.00	
Total	Unavailable	19	\$154,830.34 \$2,385,672.21			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		}		\$0.00 \$0.0 0	
31402KT53 Total	Unavailable	27 27	\$2,705,214.81 \$2,705,214.81				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0	
31402KT61	Unavailable	16	\$1,808,402.95					-			0 \$0.00				\$0.00	
Total	AMERICAN HOME MORTGAGE	16	\$1,808,402.95				0 \$0.00		\$0.00		0 \$0.00	П		П	\$0.00	\blacksquare
31402KT87 Total	CORPORATION CORPORATION	78 78	\$14,179,192.17 \$14,179,192.17			Ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00			1 1	\$0.00 \$0.0 0	
31402KT95	AMERICAN HOME MORTGAGE	93	\$18,098,441.06	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA (\$0.00) NA
Total	CORPORATION	93	\$18,098,441.06	100%	\$0.00		0 \$0.00		\$0.00	\perp	0 \$0.00				\$0.00	ш
31402KU69 Total	BANK OF AMERICA NA	859 859	\$47,711,849.50 \$47,711,849.50			-	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0	
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40								0 \$0.00				\$0.00	
Total 31402KU93	BANK OF AMERICA NA	5 64 104	\$51,239,587.40 \$15,945,947.58				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00				\$0.00 \$0.00	П
Total	DAING OF AMELICATIVE	104	\$15,945,947.58				0 \$0.00	$\overline{}$	\$0.00	_	0 \$0.00				\$0.00	
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77		,					ш	0 \$0.00				\$0.00	
Total	AMERICAN HOME MORTGAGE	82	\$15,493,183.77				0 \$0.00		\$0.00		0 \$0.00			П	\$0.00	
31402KUK8 Total	CORPORATION	99 99	\$18,789,770.10 \$18,789,770.10			\perp	0 \$0.00 0 \$0.00		\$0.00 \$0.00	ш	0 \$0.00 0 \$0.00	\perp		\perp	\$0.00 \$0.0 0	\perp
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA (\$0.00) NA
Total	CORPORATION	96	\$18,279,516.52	100%		oxdot	0 \$0.00		\$0.00		0 \$0.00	(\$0.00		\$0.00	丰
31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34		,	oxdot				Ш	0 \$0.00				\$0.00	\perp
Total 31402KVA9	BANK OF AMERICA NA	110 95	\$22,225,469.34 \$14,760,600.48				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00			П	\$0.00 \$0.00	Ш
Total	DANK OF AMERICA NA	95	\$14,760,600.48			-	0 \$0.00		\$0.00		0 \$0.00		}		\$0.00	
31402KVB7 Total	BANK OF AMERICA NA	44 44	\$6,634,414.10 \$6,634,414.10			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0	
	BANK OF AMERICA NA	140 140	\$16,667,316.81 \$16,667,316.81			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0	
Total 31402KVD3	BANK OF AMERICA NA	126	\$16,667,316.81 \$17,614,885.04								0 \$0.00				\$0.00	
Total		126	\$17,614,885.04	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	0
31402KVE1 Total	BANK OF AMERICA NA	14 14	\$3,091,152.24 \$3,091,152.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KVF8 Total	BANK OF AMERICA NA	60 60	\$12,047,004.64 \$12,047,004.64				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		}		\$0.00 \$ 0.0 0	
	BANK OF AMERICA NA	33	\$7,108,354.46								0 \$0.00				\$0.00	
Total		33	\$7,108,354.46	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
	i	· 1		1					1		i			i	1	

31402KVH4 Total	BANK OF AMERICA NA	65 65	\$12,591,446.98 \$12,591,446.98			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVJ0 Total	BANK OF AMERICA NA	55 55	\$4,291,916.79 \$4,291,916.79			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVK7 Total	BANK OF AMERICA NA	695 695	\$37,380,588.71 \$37,380,588.71			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVL5 Total	BANK OF AMERICA NA	428 428	\$38,716,381.42 \$38,716,381.42			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVN1 Total	BANK OF AMERICA NA	72 72	\$11,093,907.74 \$11,093,907.74			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVP6 Total	BANK OF AMERICA NA	78 78	\$12,262,266.49 \$12,262,266.49			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVQ4 Total	BANK OF AMERICA NA	55 55	\$9,045,136.76 \$9,045,136.76			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVR2 Total	BANK OF AMERICA NA	95 95	\$11,343,454.21 \$11,343,454.21	100% 100%		0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVS0 Total	BANK OF AMERICA NA	80 80	\$11,188,410.73 \$11,188,410.73			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVT8 Total	BANK OF AMERICA NA	14 14	\$3,041,639.68 \$3,041,639.68			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVU5 Total	BANK OF AMERICA NA	60 60	\$12,310,261.18 \$12,310,261.18			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Ā
31402KVV3 Total	BANK OF AMERICA NA	47 47	\$10,439,143.65 \$10,439,143.65			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KVW1 Total	BANK OF AMERICA NA	66 66	\$12,438,379.83 \$12,438,379.83			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Ā
31402KVX9 Total	BANK OF AMERICA NA	273 273	\$21,601,432.41 \$21,601,432.41			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Ā
31402KXN9 Total	HOME STAR MORTGAGE SERVICES, LLC	57 57	\$10,174,071.00 \$10,174,071.00			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Ā
31402KXP4 Total	HOME STAR MORTGAGE SERVICES, LLC	28 28	\$4,169,913.00 \$4,169,913.00			0.00 NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Ā
31402KXR0 Total	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00 \$1,264,300.00			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Ā
31402KXS8 Total	HOME STAR MORTGAGE SERVICES, LLC	69 69	\$9,670,045.97 \$9,670,045.97			0.00 NA	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KXT6 Total	HOME STAR MORTGAGE SERVICES, LLC	15 15	\$1,447,750.00 \$1,447,750.00			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KXU3 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	\$1,746,320.00 \$1,746,320.00			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KXV1 Total	HOME STAR MORTGAGE SERVICES, LLC	20 20	\$1,983,300.00 \$1,983,300.00			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KXW9 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	\$2,834,130.00 \$2,834,130.00			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Ā
31402KY81	THE BRANCH BANKING AND TRUST COMPANY Unavailable	73 17	\$4,701,095.20 \$1,004,069.20			0.00 NA				\perp	0 \$0.00 0 \$0.00	$\perp \perp$	\$0.00 NA \$0.00 NA		_
Total 31402KY99	THE BRANCH BANKING AND TRUST	90 4	\$5,705,164.40 \$530,371.71			0.00 NA	0 \$0.00		0 \$0.0	\square	0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA	0 \$0.00	ΙΔ
	COMPANY Unavailable	6 10	\$785,999.56 \$1,316,371.27	59.71%	0 \$0	0.00 NA		NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		
31402KZ23 Total	HARWOOD STREET FUNDING I, LLC	53 53	\$6,301,377.61 \$6,301,377.61			0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KZ31 Total	HARWOOD STREET FUNDING I, LLC	573 573	\$84,994,566.88 \$84,994,566.88			0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	Α
31402KZB3	THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47			0.00 NA		\perp		\perp	0 \$0.00	$\perp \perp \perp$	\$0.00 NA		_
Total	Unavailable	31 284	\$2,163,667.99 \$18,071,464.46		0 \$0		\$0.00)	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 N	A
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	27 16 43	\$3,761,287.66 \$2,471,539.26 \$6,232,826.92	39.65%	0 \$0	0.00 NA 0.00 NA		NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	_
Total 31402KZZ0	HARWOOD STREET FUNDING I, LLC	23 23	\$6,232,826.92 \$1,245,427.28 \$1,245,427.28	100%	0 \$0	0.00 NA	0 \$0.00) NA		0 NA	0 \$0.00 0 \$ 0.00	NA 0	\$0.00 NA		ΙΑ
Total 31402LCF7	SOVEREIGN BANK, A FEDERAL	10	\$1,245,427.28 \$1,590,669.20			0.00 NA	0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 0 \$0.00 N	A

	SAVINGS BANK	3	\$452,000.00			IIII		III.		L L		.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$2,042,669.20			-	0 \$0.00			\$0.00 NA		.00 0 \$0.00 NA
31402LCH3 Total	Unavailable	40 40	\$6,963,582.49 \$6,963,582.49				0 \$0.00 0 \$0.0 0			\$0.00 N <i>A</i>		.00 NA 0 \$0.00 NA
31402LCK6	Unavailable	7	\$1,346,956.44			_		NA (.00 NA 0 \$0.00 NA
Total		7	\$1,346,956.44				0 \$0.00	ш		\$0.00		.00 0 \$0.00
31402LCM2 Total	Unavailable	64 64	\$12,900,485.44 \$12,900,485.44				0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00		.00 NA 0 \$0.00 NA .00 0 \$0.00
31402LCN0 Total	Unavailable	14 14	\$2,493,597.84 \$2,493,597.84				0 \$0.00 0 \$0.0 0			\$0.00 NA		.00 NA 0 \$0.00 NA
	Unavailable	104	\$20,468,607.27			-		NA (.00 NA 0 \$0.00 NA
Total	7. 2.11	104	\$20,468,607.27				0 \$0.00	Ш		\$0.00		.00 0 \$0.00
31402LCR1 Total	Unavanable	42 42	\$9,431,000.97 \$9,431,000.97				0 \$0.00 0 \$0.00			\$0.00 NA		.00 NA 0 \$0.00 NA .00 0 \$0.00
31402LCS9 Total	Unavailable	4 4	\$965,500.00 \$965,500.00		4	_	0 \$0.00 0 \$0.0 0	NA (\$0.00 N <i>A</i> \$0.00		.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,042,331.78					NA (.00 NA 0 \$0.00 NA
Total 31402LCU4	Unavailable	54 54	\$1,042,331.78 \$11,572,388.56				0 \$0.00 0 \$0.00			\$0.00 \$0.00 N/		.00 0 \$0.00 .00 NA 0 \$0.00 NA
Total	One vendor.	54	\$11,572,388.56				0 \$0.00			\$0.00		.00 0 \$0.00
31402LCX8 Total	Unavailable	6 6	\$577,556.10 \$577,556.10			-	0 \$0.00 0 \$0.0 0	NA (\$0.00 N <i>A</i> \$0.00		.00 NA 0 \$0.00 NA .00 0 \$0.00
31402LET5	GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08	10.62%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0	.00 NA 0 \$0.00 NA
Total	Unavailable	17 19	\$3,546,747.64 \$3,968,021.72				0 \$0.00 0 \$0.0 0			\$0.00 NA		.00 NA 0 \$0.00 NA
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09			NA	0 \$0.00					.00 NA 0 \$0.00 NA
Total	Unavailable	5 15	\$1,242,105.00 \$2,364,952.09			-	0 \$0.00 0 \$0.0 0	NA (\$0.00 NA \$0.00		.00 NA 0 \$0.00 NA .00 0 \$0.00
31402LFS6 Total	Unavailable	4	\$999,621.95 \$999,621.95			-	0 \$0.00 0 \$0.0 0	NA		\$0.00 NA \$0.00	A 0 \$0 0 \$0	.00 NA 0 \$0.00 NA
	Unavailable	44	\$6,899,917.07					Ш				.00 NA 0 \$0.00 NA
Total		44	\$6,899,917.07				0 \$0.00			\$0.00		.00 0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	89	\$355,850.00 \$13,780,977.46	97.48%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
Total 31402LJ94	NEXSTAR FINANCIAL CORPORATION	91 28	\$14,136,827.46 \$4.086.778.60				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 NA		.00 0 \$0.00 .00 NA 0 \$0.00 NA
Total		28	\$4,086,778.60				0 \$0.00		\$0.00	\$0.00	0 \$0	.00 0 \$0.00
31402LKB7 Total	NEXSTAR FINANCIAL CORPORATION	18 18	\$2,479,463.71 \$2,479,463.71				0 \$0.00 0 \$0.0 0	NA (\$0.00 NA \$0.00		.00 NA 0 \$0.00 NA .00 0 \$0.00
31402LL26	WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	A 0 \$0	.00 NA 0 \$0.00 NA
Total	Unavailable	10 114	\$1,185,292.02 \$10,140,375.54				0 \$0.00 0 \$0.0 0			\$0.00 N <i>A</i>	A 0 \$0 0 \$0	.00 NA 0 \$0.00 NA .00 0 \$0.00
31402LL34	WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0	.00 NA 0 \$0.00 NA
Total	COAT.	6	\$311,294.98	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0	.00 0 \$0.00
31402LL42	WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18					NA				.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$1,684,471.34 \$3,979,711.52				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00		.00 NA 0 \$0.00 NA .00 0 \$0.00
31402LL59	WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90			\perp		NA				.00 NA 0 \$0.00 NA
Total	Unavailable	85 316	\$13,813,748.27 \$41,132,253.17				0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00	A 0 \$0 0 \$0	.00 NA 0 \$0.00 NA .00 0 \$0.00
31402LL67	WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	A 0 \$0	.00 NA 0 \$0.00 NA
Total	Unavailable	34 288	\$4,765,893.83 \$34,220,015.35				0 \$0.00 0 \$0.0 0	NA (\$0.00 N <i>A</i> \$0.00		.00 NA 0 \$0.00 NA .00 0 \$0.00
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75%	0 \$0.00	NA	0 \$0.00	NA) \$0.00 NA 0	\$0.00 NA	A 0 \$0	.00 NA 0 \$0.00 NA
Total	Unavailable	8 70	\$1,070,240.99 \$6,202,964.79			-	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0			.00 NA 0 \$0.00 NA
31402LLZ3	WASHINGTON MUTUAL SECURITIES	209	\$20,420,617.54					NA				.00 NA 0 \$0.00 NA
	CORP. Unavailable	22 231	\$2,487,656.72	10.86%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0	.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL SECURITIES		\$22,908,274.26							\$0.00		
31402LME9	CORP. Unavailable	13	\$1,338,158.34 \$1,226,365.06	47.82%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	A 0 \$0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
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Total		22	\$2,564,523.40	100%	0 \$0.0	0	\$0.00	Щ	0 \$0.00	Щ	0 \$0.00	0	\$0.00	Щ	0 \$0.0	0
31402LN65	WASHINGTON MUTUAL BANK, FA Unavailable	4				0 NA 0 NA					0 \$0.00 0 \$0.00					
Total	Chavanable	11	4-, 1-0,-00110				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402LN73	WASHINGTON MUTUAL BANK, FA Unavailable	9				0 NA 0 NA				_	0 \$0.00 0 \$0.00					
Total		21	\$3,194,684.67				\$0.00		0 \$0.00	_	0 \$0.00				\$0.0	
31402LN81	WASHINGTON MUTUAL BANK Unavailable	62 10				0 NA 0 NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00					
Total		72					\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	60 37	\$4,905,568.98	35.96%	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total		97					\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	347 249		45.43%	0 \$0.0	0 NA 0 NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total 31402LPB2	WASHINGTON MUTUAL BANK, FA	596 1,556				0 NA	0 \$0.0 0 0 \$ 0.00		0 \$0.00		0 \$0.00 0 \$0.00				0.0	
Total	Unavailable	818 2,374	\$126,575,518.19	32.6%	0 \$0.0	0NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		0 NA
	WASHINGTON MUTUAL BANK, FA	4				0 NA					0\$0.00					
Total	Unavailable	6 10	+))			0 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31402LPE6	WASHINGTON MUTUAL FEDERAL	5	\$399,147.51	100%	0 \$0.0	0 NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0.80.0	0 NA
Total	SAVINGS BANK	5					0 \$0.00		0 \$0.00	ш	0 \$0.00			\perp	0 \$0.0	
31402LQ39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,063,567.03	11.34%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	Unavailable	110 124	\$8,312,675.57 \$9,376,242.60			0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			\$0.0 \$0.0	
31402LQ47	Unavailable	29	\$3,731,514.57	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.0	0 NA
Total		29	\$3,731,514.57	100%	0 \$0.0	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.0	0
31402MDE7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6 6	\$1,031,600.00 \$1,031,600.00			0 NA	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\$0.0 \$0.0	
31402MDH0	Unavailable	10	\$2,396,920.00	100%	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total	CHAPTED ONE DANK NA	10					\$0.00		0 \$0.00		0 \$0.00	0			0 \$0.0	
Total	CHARTER ONE BANK, N.A.	93 93				0 NA 0			0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0	
31402MDL1 Total	CHARTER ONE BANK, N.A.	61 61	\$5,855,600.60 \$5,855,600.60			0 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
	CHARTER ONE BANK, N.A.	6	\$553,791.87	100%	0 \$0.0	0 NA					0 \$0.00					
Total		6	\$553,791.87	100%	0 \$0.0	0	\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402MDN7 Total	CHARTER ONE BANK, N.A.	11 11		-		0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31402MDP2 Total	CHARTER ONE BANK, N.A.	71 71				0 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			\rightarrow	\$0.0 \$0.0	_
31402MDQ0	CHARTER ONE BANK, N.A.	19				0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00		_	
Total		19	, , , ,			Ш	\$0.00	П	0 \$0.00		0 \$0.00				0 \$0.0	ш
31402MDR8 Total	Unavailable	13 13				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31402MDS6 Total	Unavailable	11 11				0 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	BANKFINANCIAL FSB	14				0 NA					0 \$0.00					
Total	Unavailable	3 17	\$455,428.45	21.23%	0 \$0.0	0NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		0 NA
	NOMURA CREDIT AND CAPITAL, INC.	52				0 NA					0 \$0.00					
Total		52					\$0.00		0 \$0.00		0 \$0.00				\$0.0	
31402MFT2 Total	NOMURA CREDIT AND CAPITAL, INC.	16 16				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31402MFU9 Total	NOMURA CREDIT AND CAPITAL, INC.	38 38				0 NA 0	0 \$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	NOMURA CREDIT AND CAPITAL, INC.	201	\$39,902,487.55	100%	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total		201	\$39,902,487.55				\$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402MFW5 Total	NOMURA CREDIT AND CAPITAL, INC.	173 173				0 NA 0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31402MFX3 Total	NOMURA CREDIT AND CAPITAL, INC.	66 66				0 NA 0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-			0 \$0.0 0 \$0.0	
					1				1	П						H

31402MFY1 Total	NOMURA CREDIT AND CAPITAL, INC.	52 52	\$5,102,808.52 \$5,102,808.52				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		
31402MFZ8 Total	NOMURA CREDIT AND CAPITAL, INC.	58 58	\$7,788,584.31 \$7,788,584.31				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		
31402MKF6 Total	EMC MORTGAGE CORPORATION	55 55	\$10,545,497.35 \$10,545,497.35				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		
31402MKG4 Total	EMC MORTGAGE CORPORATION	360 360	\$67,977,197.61 \$67,977,197.61	-			0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		
31402MKH2 Total	EMC MORTGAGE CORPORATION	14 14	\$2,420,128.54 \$2,420,128.54				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31402MKJ8 Total	EMC MORTGAGE CORPORATION	123 123	\$23,233,831.81 \$23,233,831.81				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		
31402MKK5 Total	EMC MORTGAGE CORPORATION	12 12	\$2,091,901.80 \$2,091,901.80				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY Unavailable	227 137	\$35,260,475.16 \$25,228,437.48				, , , , ,					
Total		364	\$60,488,912.64		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		
31402MUE8 Total	THE BRANCH BANKING AND TRUST COMPANY	20 20	\$2,021,259.50 \$2,021,259.50		, , , , ,		0 \$0.00 0 \$0.00	\perp	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192 192	\$29,008,813.54 \$29,008,813.54			\perp				0 \$0.00		
Total 31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100%			0 \$0.00 0 \$0.00					
Total	THE BRANCH BANKING AND TRUST	57	\$3,583,180.37				0 \$0.00		0 \$0.00	0 \$0.00		
31402MUK4 Total	COMPANY	14 14	\$1,934,466.64 \$1,934,466.64				0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36 36	\$5,003,291.57 \$5,003,291.57	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00		
31402MUM0	THE BRANCH BANKING AND TRUST COMPANY	36	\$3,980,948.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402MUN8	THE BRANCH BANKING AND TRUST	36 30	\$3,980,948.15 \$1,631,702.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00	\Box	
Total	COMPANY	30	\$1,631,702.78				0 \$0.00 0 \$0.00	\Box	0 \$0.00	0 \$0.00		
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	141 33	\$8,891,451.75 \$2,323,665.69			\perp		\perp				
Total	THE BRANCH BANKING AND TRUST	174 10	\$11,215,117.44 \$1,385,450.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00	П	
31402MUR9 Total	COMPANY Unavailable	8 18	\$1,385,450.00 \$1,194,375.88 \$2,579,825.88	46.3%	0 \$0.00	NA		NA			NA 0	\$0.00 NA 0 \$0.00 NA
31402MW30	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 15	\$1,483,784.00 \$2,843,513.84	34.29%	0 \$0.00			NA	0 \$0.00 NA	0 \$0.00) NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	23	\$4,327,297.84 \$4,130,567.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
Total	Unavailable	57 122	\$3,666,908.58 \$7,797,476.51	47.03%	0 \$0.00	NA		NΑ			NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 23 33	\$1,319,710.22 \$3,349,118.87	71.73%	0 \$0.00	NA		NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$4,668,829.09 \$6,213,542.00	38.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 281	\$9,939,958.75 \$16,153,500.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31402MW89 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 58 106	\$7,750,747.00 \$10,432,517.78 \$18,183,264.78	57.37%	0 \$0.00	NΑ		NΑ			NA 0	\$0.00 NA 0 \$0.00 NA
31402MW97	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 179	\$9,532,784.00 \$40,143,295.37		0 \$0.00	NA						\$0.00 NA 0 \$0.00 NA
Total 31402MX54	COUNTRYWIDE HOME LOANS, INC.	223 30	\$49,676,079.37 \$5,048,031.00		0 \$0.00		0 \$0.00) NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159 189	\$28,213,834.00 \$33,261,865.00	84.82%	0 \$0.00	NA		NΑ			NA 0	\$0.00 NA 0 \$0.00 NA
31402MX62 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 262 332	\$11,016,242.00 \$46,171,238.12 \$57,187,480.12	80.74%	0 \$0.00	NA		NΑ			NA 0	\$0.00 NA 0 \$0.00 NA
IVIAI		332	φυ/,10/,400.12		50.00		50.00			0,30.00	, 0	90.00 090.00

31402MX70 Total	Unavailable	303 303	\$59,737,010.44 \$59,737,010.44			00 NA 0		NA (\$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.0 0	
31402MXA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,609,888.00	33.93%	0 \$0.0	00 NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA (\$0.00) NA
Total	Unavailable	25 40	\$5,081,690.00 \$ 7,691,578.00	66.07%	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA		0NA		NA
	COUNTRYWIDE HOME LOANS, INC.	27				00 NA (\$0.00 NA		0 NA		
	Unavailable Unavailable	47	\$3,909,798.00 \$6,415,020.26	62.13%	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	\$0.00	NA
Total		74	\$10,324,818.26									0 \$0.0		\$0.00	
31402MXC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 262	\$6,124,235.00 \$49,810,152.31			00 NA (0 00 NA (0		NA (\$0.00 NA \$0.00 NA		0 NA 0 0 NA 0		
Total		299	\$55,934,387.31	100%	0 \$0.0	00 (\$0.00		\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 56	\$7,431,414.00 \$10,665,506.51			00 NA (NA (\$0.00 NA \$0.00 NA		0 NA (
Total	Chavahabit	103	\$18,096,920.51					-	1	-		0 \$0.0		\$0.00	
31402MXE5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00			00 NA (\$0.00 NA		0 NA (
Total	Unavailable	178 223	\$32,459,142.54 \$39,746,590.54			00 NA 0		NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA () \$0.00) \$0.0 0	
31402MXF2	COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12%	0 \$0.0	00 NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA (\$0.00	NA
Total	Unavailable	98 190	\$5,503,250.80 \$10,816,282.06			00 NA (0		NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402MXG0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54%	0 \$0.0	00 NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA (0.80.00) NA
Total	Unavailable	27 37	\$6,604,137.22 \$9,113,968.22	72.46%	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA		0NA		NA
	CONTROL HOLLOWS AND THE														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 205	\$10,110,801.73 \$20,171,369.12	66.61%	0 \$0.0	00 NA (0 00 NA (0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA (\$0.00	NA
Total		308	\$30,282,170.85	100%	0 \$0.0	00 0	\$0.00		,			0 \$0.0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 52	\$4,894,965.14 \$11,976,920.71			00 NA (0 00 NA (0		NA (\$0.00 NA \$0.00 NA		0 NA 0 0 NA 0		
Total		76	\$16,871,885.85	100%	0 \$0.0	00 (\$0.00		\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	扫
31402MXM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 176	\$9,132,026.00 \$16,046,221.10			00 NA (NA (\$0.00 NA \$0.00 NA		0 NA (
Total	Chavanable	277	\$25,178,247.10									0 \$0.0		\$0.00	
31402MXN5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84			00 NA		NA (\$0.00 NA		0 NA (
Total	Unavailable	100 180	\$9,068,527.35 \$16,177,812.19			00 NA 0		NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0) \$0.00) \$0.0 0	
31402MXP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78%	0 \$0.0	00 NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA (\$0.00	NA
Total	Unavailable	121 164	\$20,729,893.37 \$27,560,678.37			00 NA (NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64			00 NA (\$0.00 NA		0 NA (
Total	Unavailable	469 707	\$61,305,309.46 \$92,362,474.10	66.37%	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA		0 NA		NA
	COLINEDATA HIDE HOME LOANS INC										\$0.00 NA		\top		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	151 268	\$14,682,674.35 \$26,476,255.25	64.33%	0 \$0.0	00 NA (0 00 NA (0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA
Total		419	\$41,158,929.60									0 \$0.0		\$0.00	П
31402MXS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	152 222	\$33,316,272.00 \$49,127,255.29			00 NA (0 00 NA (0		NA (\$0.00 NA \$0.00 NA		0 NA 0 0 NA 0		
Total		374	\$82,443,527.29	100%	0 \$0.0	00 (\$0.00		\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	
31402MXT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 676	\$27,087,280.00 \$155,365,910.56			00 NA (0 00 NA (0		NA (\$0.00 NA \$0.00 NA		0 NA (
Total	- Chavanabic	799						-	\$0.00			0 \$0.0		\$0.00	
31402MXU9	COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05			00 NA (NA	\$0.00		\$0.00 NA		0 NA (
Total	Unavailable	336 484	\$80,787,316.85 \$111,232,581.90			00 NA 0		NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0) \$0.00) \$0.0 0	
31402MXV7	COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59			00 NA (\$0.00 NA		0 NA (
Total	Unavailable	124 214	\$8,168,004.72 \$13,933,125.31			00 NA (0		NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.0 0	
31402MXW5	COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05%	0 \$0.0	00 NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA		0 NA (\$0.00) NA
Total	Unavailable	185 268	\$24,033,265.44 \$34,855,414.84	68.95%	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00			00 NA (\$0.00 NA		0 NA		П
	Unavailable Unavailable	58	\$12,929,488.32	84.41%	0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	\$0.00	NA
Total		68	\$15,317,185.32									0 \$0.0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 59	\$1,555,567.50 \$7,687,757.26	83.17%	0 \$0.0	00 NA (0 00 NA (0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA
Total		73	\$9,243,324.76	100%	0 \$0.0	00 (\$0.00		\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	뮈
31402MXZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 459	\$5,838,235.00 \$70,054,523.96			00 NA (NA (\$0.00 NA \$0.00 NA		0 NA 0 0 NA 0	\$0.00 \$0.00)NA)NA
Total		497	\$75,892,758.96									0 \$0.0		\$0.00	
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84			00 NA (NA (\$0.00 NA		0 NA		
Total		36	\$5,348,515.84									0 \$0.0		\$0.00	
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100%	<u>U</u> \$0.0	00NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	<u></u> \$0.0	0NA	\$0.00	μNΑ

Total		31	\$6,632,036.41	100%	\$0.00		0 \$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0	0.00
31402N2C1 Total	LEHMAN BROTHERS HOLDINGS, INC.	276 276	\$55,900,019.12 \$55,900,019.12			NA	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-		A 0 \$0	
31402N2D9 Total	LEHMAN BROTHERS HOLDINGS, INC.	387 387	\$82,881,228.71 \$82,881,228.71			NA (\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-		A 0 \$0	
31402N2E7 Total	LEHMAN BROTHERS HOLDINGS, INC.	66 66	\$6,084,499.51 \$6,084,499.51			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			A 0 \$0	
31402N2F4 Total	LEHMAN BROTHERS HOLDINGS, INC.	257 257	\$50,077,543.71 \$50,077,543.71			NA (-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			A 0 \$0 0 \$ 0	
31402N2G2 Total	LEHMAN BROTHERS HOLDINGS, INC.	110 110	\$9,836,038.43 \$9,836,038.43			NA (\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-		A 0 \$0	
31402N2H0 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,773,665.17 \$2,773,665.17			NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			A 0 \$0 0 \$ 0	
31402N2J6 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$2,037,957.51 \$2,037,957.51			NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-		A 0 \$0 0 \$ 0	
31402N2K3 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$1,951,244.03 \$1,951,244.03) NA	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			A 0 \$0 0 \$ 0	
31402N2L1 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	\$7,408,444.58 \$7,408,444.58			NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-		A 0 \$0 0 \$0	
31402N2M9 Total	LEHMAN BROTHERS HOLDINGS, INC.	23 23	\$4,209,995.69 \$4,209,995.69			NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00			A 0 \$0 0 \$ 0	
31402N2N7 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55 \$1,188,186.55			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0 0 \$ 0	
31402N2P2 Total	LEHMAN BROTHERS HOLDINGS, INC.	35 35	\$4,749,666.84 \$4,749,666.84			NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	-		A 0 \$0 0 \$0	
31402N2Q0 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19	\$2,147,516.42 \$2,147,516.42			NA (\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-		A 0 \$0 0 \$ 0	
31402N2R8 Total	LEHMAN BROTHERS HOLDINGS, INC.	276 276	\$48,940,538.95 \$48,940,538.95			NA (\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			A 0 \$0 0 \$ 0	
31402N2S6 Total	LEHMAN BROTHERS HOLDINGS, INC.	69 69	\$9,015,639.02 \$9,015,639.02			NA (\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-		A 0 \$0 0 \$ 0	
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31			NA		\blacksquare		Ш	0 \$0.00	oxdot	\$0.00 N.		
Total	UBS WARBURG REAL ESTATE	30	\$5,651,203.31			П	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0	
31402N2X5 Total	SECURITIES, INC.	104 104	\$19,405,785.46 \$19,405,785.46			NA	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\Box			0.00 NA
31402N2Y3 Total	UBS WARBURG REAL ESTATE SECURITIES, INC.	45 45	\$9,207,786.30 \$ 9,207,786.30			NA	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	$\perp \perp \perp$		A 0 \$0	
31402N6V5 Total	HAWAII NATIONAL BANK	1	\$139,818.72 \$139,818.72	100%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$505,799.67 \$505,799.67	100%	\$0.00	NA		NA	, , , , ,	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	50 50	\$1,435,896.21 \$1,435,896.21	100%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	67 67	\$1,530,580.64 \$1,530,580.64	100%	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA
	U.S. BANK N.A.	56 56	\$3,524,275.43 \$3,524,275.43	100%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA
	U.S. BANK N.A.	55 55	\$5,921,320.09 \$5,921,320.09	100%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA
	U.S. BANK N.A.	103 103	\$6,084,196.61 \$6,084,196.61	100%	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA
	U.S. BANK N.A.	52 52	\$6,191,201.83	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N		0.00 NA
	U.S. BANK N.A.	31 31	\$6,191,201.83 \$2,217,700.01 \$2,217,700.01	100%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N		0.00 NA
Total 31402NJB5	LEHMAN BROTHERS HOLDINGS, INC.	37 37	\$1,925,044.69 \$776,210.01	100%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	13	\$776,210.01 \$370,024.03	100%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA
Total		13	\$370,024.03	100%					0 \$0.00		0 \$0.00	0		0 \$0	1.00

31402NJJ8 Total	U.S. BANK N.A.	65 65	\$4,485,949.50 \$4,485,949.50		 NA (\$0.00 \$0.00	NA 0 \$0	\$0.00 \$0.00		\$0.0	
31402NJK5 Total	U.S. BANK N.A.	73 73	\$7,189,989.52 \$7,189,989.52		 NA (\$0.00 \$0.00	NA 0 \$0	 \$0.00 \$0.00		\$0.00	
31402NJL3 Total	U.S. BANK N.A.	140 140	\$20,461,549.77 \$20,461,549.77	100% 100%	NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0 \$0.0	
31402NJM1 Total	U.S. BANK N.A.	519 519	\$54,395,929.66 \$54,395,929.66		NA (-	\$0.00 \$0.00 \$0.00	NA 0 \$0 0 \$0	 \$0.00 \$0.00		\$0.00	
31402NJN9 Total	U.S. BANK N.A.	53 53	\$3,328,017.47 \$3,328,017.47		 NA (-	-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.00	
31402NJQ2 Total	U.S. BANK N.A.	36 36	\$5,168,364.87 \$5,168,364.87		 NA (${}=$	\$0.00 \$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.00	
31402NJR0 Total	U.S. BANK N.A.	30 30	\$2,144,798.07 \$2,144,798.07		NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	 \$0.00 \$0.00		\$0.00	
31402NKA5 Total	U.S. BANK N.A.	10 10	\$575,898.29 \$575,898.29		NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	 \$0.00 \$0.00		\$0.00	
31402NKF4 Total	U.S. BANK N.A.	6 6	\$965,546.19 \$965,546.19		 NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00	-	\$0.0	
31402NKG2 Total	U.S. BANK N.A.	170 170	\$20,863,607.46 \$20,863,607.46		 NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	 \$0.00 \$0.00		\$0.0	
31402NKH0 Total	U.S. BANK N.A.	40 40	\$4,979,149.63 \$4,979,149.63		NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NKJ6 Total	U.S. BANK N.A.	45 45	\$4,820,538.61 \$4,820,538.61		NA (-	\$0.00 \$0.00	NA 0 \$0	 \$0.00 \$0.00		\$0.0	
31402NU22 Total	SELF-HELP VENTURES FUND	39 39	\$3,254,413.35 \$3,254,413.35		 NA (_	\$0.00 \$0.00	NA 0 \$0	 \$0.00 \$0.00		\$0.00	
31402NV21 Total	DLJ MORTGAGE CAPITAL INC.	27 27	\$5,608,550.62 \$ 5,608,550.62		 NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NV39 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$1,563,196.40 \$1,563,196.40		NA (-	-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00	_	\$0.0	
31402NV62 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$2,627,648.49 \$2,627,648.49		NA (${} =$	\$0.00 \$0.00	NA 0 \$0	\$0.00 \$0.00		\$0.0	
31402NV70 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$2,094,566.00 \$2,094,566.00		 NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	 \$0.00 \$0.00		\$0.0	
31402NVA3 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$2,791,811.55 \$2,791,811.55		NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NVB1 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$3,133,444.78 \$3,133,444.78		NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NVC9 Total	DLJ MORTGAGE CAPITAL INC.	15 15	\$1,960,583.64 \$1,960,583.64	-	NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	 \$0.00 \$0.00		\$0.0	
31402NVD7 Total	DLJ MORTGAGE CAPITAL INC.	6 6	\$783,908.56 \$783,908.56		NA (${} =$	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NVF2 Total	DLJ MORTGAGE CAPITAL INC.	49 49	\$8,251,401.92 \$8,251,401.92		NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NVG0 Total	DLJ MORTGAGE CAPITAL INC.	19 19	\$3,256,405.68 \$3,256,405.68		NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0 \$0.0	
31402NVH8 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$776,438.89 \$776,438.89		NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NVJ4 Total	DLJ MORTGAGE CAPITAL INC.	4	\$656,425.63 \$656,425.63		NA (-		\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NVK1 Total	DLJ MORTGAGE CAPITAL INC.	79 79	\$14,016,176.55 \$14,016,176.55		NA (NΑ		NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NVL9 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$10,525,592.30 \$10,525,592.30		 NA (\$0.00 \$0.00	NA 0 \$0 0 \$0	 \$0.00 \$0.00		\$0.0	
31402NVM7 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$2,406,861.03 \$2,406,861.03		 NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	
31402NVQ8 Total	DLJ MORTGAGE CAPITAL INC.	106 106	\$18,636,160.03 \$18,636,160.03		NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00	-	\$0.0	
31402NVR6 Total	DLJ MORTGAGE CAPITAL INC.	80 80	\$12,042,689.73 \$12,042,689.73		 NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	 \$0.00 \$0.00		\$0.0 \$0.0	
31402NVS4 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$2,800,624.02 \$2,800,624.02		NA (${} =$	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.00	
31402NVT2 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$5,061,625.03 \$5,061,625.03		NA (-	\$0.00 \$0.00	NA 0 \$0 0 \$0	\$0.00 \$0.00		\$0.0	

31402NVU9 Total	DLJ MORTGAGE CAPITAL INC.	64 64	\$7,859,078.95 \$7,859,078.9 5	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0\$0.00 0\$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31402NVV7 Total	DLJ MORTGAGE CAPITAL INC.	246 246	\$48,408,012.78 \$48,408,012.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NVW5 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$1,635,461.69 \$1,635,461.69			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402NVX3 Total	DLJ MORTGAGE CAPITAL INC.	61 61	\$7,893,398.62 \$7,893,398.62			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NVY1 Total	DLJ MORTGAGE CAPITAL INC.	177 177	\$34,887,275.03 \$34,887,275.0 3			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31402NVZ8 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,430,187.25 \$1,430,187.25			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NW20 Total	DLJ MORTGAGE CAPITAL INC.	8 8	\$1,318,012.53 \$1,318,012.53	-		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31402NWA2 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$3,431,496.88 \$3,431,496.88		1	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31402NWB0 Total	DLJ MORTGAGE CAPITAL INC.	71 71	\$10,538,847.34 \$10,538,847.34				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402NWC8 Total	DLJ MORTGAGE CAPITAL INC.	9 9	\$1,589,252.36 \$1,589,252.36			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NWD6 Total	DLJ MORTGAGE CAPITAL INC.	64 64	\$13,045,784.99 \$13,045,784.99	-		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
31402NWE4 Total	DLJ MORTGAGE CAPITAL INC.	208 208	\$34,635,418.14 \$34,635,418.14	-		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31402NWF1 Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$5,082,100.31 \$5,082,100.31		-	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NWG9 Total	DLJ MORTGAGE CAPITAL INC.	3 3	\$585,542.08 \$585,542.08	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NWJ3 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$3,418,290.91 \$3,418,290.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NWK0 Total	DLJ MORTGAGE CAPITAL INC.	33 33	\$4,663,314.86 \$4,663,314.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NWU8 Total	DLJ MORTGAGE CAPITAL INC.	65 65	\$10,413,018.03 \$10,413,018.03								0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402NWW4 Total	DLJ MORTGAGE CAPITAL INC.	51 51	\$10,290,791.54 \$10,290,791.54				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402NWZ7 Total	DLJ MORTGAGE CAPITAL INC.	38 38	\$6,247,240.56 \$6,247,240.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NY28 Total	LEHMAN BROTHERS HOLDINGS, INC.	186 186	\$39,241,165.51 \$39,241,165.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31402NY36 Total	LEHMAN BROTHERS HOLDINGS, INC.	348 348	\$75,658,361.31 \$75,658,361.31			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31402NY44 Total	LEHMAN BROTHERS HOLDINGS, INC.	218 218	\$40,812,590.00 \$40,812,590.00	-		+	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31402NYZ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	395 395	\$78,309,915.94 \$78,309,915.94			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402NZ27 Total	SELF-HELP VENTURES FUND	38 38	\$2,578,786.68 \$2,578,786.68				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NZ35 Total	SELF-HELP VENTURES FUND	31 31	\$2,325,684.13 \$2,325,684.13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402NZ50 Total	SELF-HELP VENTURES FUND	9 9	\$738,210.14 \$738,210.14			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0	
31402NZ84 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,804,924.68 \$1,804,924.68	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31402NZ92 Total	LEHMAN BROTHERS HOLDINGS, INC.	34 34	\$6,271,779.61 \$6,271,779.61		4		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31402NZS0 Total	EMC MORTGAGE CORPORATION	19 19	\$3,834,544.05 \$3,834,544.05				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NZT8 Total	EMC MORTGAGE CORPORATION	67 67	\$11,745,815.23 \$11,745,815.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NZU5 Total	SELF-HELP VENTURES FUND	70 70	\$5,936,209.72 \$5,936,209.72		-	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	\$0.00	NA	0 \$0.00	ΝA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA

Total		55	\$4,622,598.80	100%	\$0.00	Ш	0 \$0.0	0	0 \$0	0.00	0	\$0.00	0	\$0.00		\$0.00	<u>—</u>
	SELF-HELP VENTURES FUND	48	\$3,859,457.40			-		0 NA		_	_	\$0.00			_	0\$0.00	_
Total		48	\$3,859,457.40	100%	\$0.00	Н	0 \$0.0	0	0 \$0	0.00	0	\$0.00	0	\$0.00		0 \$0.00	H
31402NZX9 Total	SELF-HELP VENTURES FUND	13 13	\$1,082,292.70 \$1,082,292.70			-	0 \$0.0 0 \$0.0	0 NA 0	1	00.0 00.0		\$0.00 \$0.00				\$0.00 \$0.0 0	_
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100% (\$0.00	NA	0 \$0.0	0 NA	0 \$0	100.0	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,049,952.78				0 \$0.0		-	0.00		\$0.00				\$0.00	
31402NZZ4 Total	SELF-HELP VENTURES FUND	49 49	\$4,191,009.67 \$4,191,009.67	100% (_	0 \$0.0 0 \$0.0	0 NA 0		0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.0 0	
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	100.0	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,272,450.00	100%	\$0.00	Н	\$0.0	0	0 \$0	0.00	0	\$0.00	0	\$0.00	Н	\$0.00	\square
31371LBY4 Total	HOMESTREET BANK	21 21	\$4,154,050.00 \$4,154,050.00			_	0 \$0.0 0 \$0.0	0 NA 0		0.00		\$0.00 \$0.00				\$0.00 \$0.0 0	
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02			NA	0 \$0.0	0 NA				\$0.00			_	0 \$0.00	
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE	73 643	\$8,053,634.50		1			0 NA 0 NA	1		_	\$0.00		ĺ		\$0.00	_
	CORPORATION BANCMORTGAGE FINANCIAL		\$95,302,819.73			Н		_		-	-	\$0.00	\vdash		Н	\$0.00	\mathbf{H}
	CORPORATION BANKERS GUARANTEE TITLE AND	37	\$4,935,248.77	0.24%		Н	+	0 NA	_	-	-	\$0.00	\vdash		Н	\$0.00	\mathbf{H}
	TRUST COMPANY	8	\$689,550.00			\perp	1	0 NA	1			\$0.00				\$0.00	
	BANKFINANCIAL FSB CHARTER BANK	42 76	\$4,702,643.00 \$9,258,613.40					0 NA 0 NA				\$0.00 \$0.00				\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00.0	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS	16	\$1,171,958.37			-		0NA	_			\$0.00				\$0.00	_
	BANK	35	\$2,998,110.71			\perp		0 NA				\$0.00			\perp	\$0.00	
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	302 679	\$44,378,760.18 \$105,744,356.34					0 NA 0 NA				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN	36	\$5,409,900.00					0 NA	_	_	_	\$0.00	-	i e	$\overline{}$	\$0.00	$\overline{}$
	ASSOCIATION, F.A.	526	\$88,663,882.50					0 NA				\$0.00			\perp	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	11 35	\$1,495,000.00 \$3,953,811.00					0 NA 0 NA				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN	2,707	\$446,533,565.36	21 78% (\$0.00	NA	0 \$0.0	0 NA	0 \$0	00 N	NA O	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00					0 NA				\$0.00				0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	163	\$23,646,106.66	1.15%	\$0.00	NΑ		0NA		-	_	\$0.00	_	,,,,,,	_	\$0.00	$\overline{}$
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06			$\perp \perp$		0NA	1		- 1	\$0.00		ı		\$0.00	
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	19 13	\$2,022,684.30 \$1,409,950.00					0 NA 0 NA				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	165 34	\$22,696,262.49 \$5,561,585.13					0 NA 0 NA				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB	3	\$395,000.00	0.02%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	00.0	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	287 540	\$35,629,808.25 \$60,607,808.09					0 NA 0 NA				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00.0	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	00.0	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%	\$0.00	NΑ	0 \$0.0	0NA	0 \$0	00.0	NA 0	\$0.00	NA 0	i e	1	\$0.00	$\overline{}$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29			$\perp \perp$		0 NA				\$0.00				\$0.00	
-	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	136 20	\$19,344,061.52 \$1,616,897.59					0 NA 0 NA				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98			i i		0 NA		_		\$0.00	_		1 1	\$0.00	_
	OHIO SAVINGS BANK	1	\$97,500.09	0%(\$0.00			0 NA				\$0.00				\$0.00	
\vdash	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES	5 2	\$900,654.00 \$220,649.81					0 NA 0 NA		_	- i	\$0.00 \$0.00				\$0.00 \$0.00	
\vdash	CORPORATION PINNACLE FINANCIAL CORPORATION	16	\$220,649.81 \$2,286,199.05			$\perp \perp$		0 NA 0 NA				\$0.00			\perp	0 \$0.00	
	PIONEER BANK	27	\$2,000,848.63	0.1%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA	210 89	\$27,842,259.83 \$12,264,241.00					0 NA 0 NA	_	_	_	\$0.00 \$0.00	-			0 \$0.00 0 \$0.00	$\overline{}$
	DEL WEB FINANCE RBMG INC.	1	\$12,264,241.00					0 NA				\$0.00				0 \$0.00	
	REGIONS BANK	155	\$18,908,567.60	0.92%	\$0.00	NA	0 \$0.0	0 NA	0 \$0	100.0	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72%		\perp		0 NA				\$0.00				\$0.00	
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	21	\$1,933,914.54 \$400,825.00					0 NA 0 NA				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	17 184	\$1,616,704.53 \$19,294,806.95	0.08%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0	00.0	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	00.0	NA 0	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
\vdash	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	6	4,					0 NA 0 NA				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0	0.00 N	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY Unavailable	4,921	\$796,590,846.73	38.87%	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0	00.0	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total		13,555	\$2,050,027,583.06	100%	\$0.00	Ш	\$0.0	0	0 \$0	0.00	0	\$0.00	0	\$0.00		\$0.00	4

201714120 1807-1809 1807-1806 1807							\Box		
ADMINISTRATION PROVINCES \$1,000 \$	31371LCB3		33						
CONTRICT FEBRUARY ANYWORK AND		AMERICAN HOME MORTGAGE	 		1	1	1 1	 	
DOMA ASSOCIATION 1.00 1.	\vdash	-	/ 0						
CORPORATION ON A THE STATE OF			4	\$537,938.42	0.15%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARK ORN PLACE 19 20 20 20 20 20 20 20 2			10	\$1,187,650.00	0.34%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WISCOPP GATE RESERVATED. S. 255, 1885 50,000 50			12	\$1,978,613.94	0.57%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIOMERICANE PILLEY			9	\$827,030.00		1			
COMMINIST AND REPORT COMMINIST AND REPORT			16	\$2,265,148.65	0.65%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL PERPAIL BANK S. SW0.771.2 O. D. S. S. S. S. S. S. S			_						
CRUSTINYOFER PROME LOANS, INC.									
RESPECTATION A. B.		COUNTRYWIDE HOME LOANS, INC.	199						
R. K. CHANDE PER ANCIAL CORPORATION 4 SUBMAND GENERAL SUBMAND SUBMAND GENERAL AND SUBMAND GENERAL			66	\$9,407,865.39	2.71%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARPORATION 150 55.00 50.00		EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CATEWAY PUNDING DIVERSIFIED 15 1.171.200 0.1570 5.000 No.			153	\$23,943,085.63	6.9%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELARANTY BANK R.S.R. 27 S.JOBANA S. SORRANA S.JOBANA B. SORRANA S.JOBANA BORNAN S. JOBANA BORNAN S			15	\$1,873,200.00	0.54%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK \$ 353,880.00 0.150 \$5000NA0 \$5			21	\$2.090.667.35	0.6%				
HOMBERACK MORTCAGE CORPORATION 18 \$21,074,079 of 0.019-0.019		HEARTLAND BANK	3	\$336,800.00	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIOMESTER FET RANK									
INAMIDIC FIRANCIC PROCESS 75 56.07572-98 70.00									
Note Company 2 \$144,550.00 O.SPAN \$0.00 NAA \$0.00 NA									
MART MORICAGE CORPORATION 188 518671-64-30 5.38% 3.000 VAB 3.000 VAB 5.000 VAB									
CORPORATION 7.5 \$50,000.00 \$0.000.			185	\$18,671,544.30	1 1	1 1	1 1	1 1 1 1 1 1	
MORTCAGE COMPANY LIC 2 \$5.00,000.00 \$5.00 \$0	L		7	\$854,410.17	0.25%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGACEABRERCA INC. 10 \$1.460,300.00 0.27% \$0.00NA,0			2	\$209,000.00	0.06%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTCACED 10 31,500,503,500 50,000 50,		MORTGAGEAMERICA INC.	19	\$1,469,350.00	0.42%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 196 \$18,296,286.22 \$2,72% \$0.000 And \$0.0000 And \$0.000 And \$0.000 And \$0.000 And \$0.000 And \$0			16	\$1,369,609.39	0.39%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS BANK			190	\$18,296,358.42	5.27%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	
F.S.B. 14 31,122577-26 0.02590 30,000 No. 30,000 No. 30,000 No. 30,000 No. 30,000 No. 10,			16			 		 	
OLYMPIA MORTGAGE CORPORATION 22 \$3.443,789.00 0.999-00 \$0.000 NA \$		F.S.B.	14						
PHIN MORTCAGE SIRVICES			- 1						
DENNALL EDROPATION 6 \$305,356,79 0.99% \$0.00 NA \$0.00		PHH MORTGAGE SERVICES		,-, - ,				 	
PULTE MORTGAGE CORPORATION DBA S1.281.432.50 0.37% 0 S0.00 NA S0.00 NA 0 S0.00 N									
RATE ONE HOME LOANS INC. 5 5572,1500 0.15% 35.00 NA. 50.00 NA. 5		PULTE MORTGAGE CORPORATION DBA				1			
RISC CENTURA BANK 8 \$353.4773 0.15% \$0.00 NA						1 1 1	1 1 1		
RBMG INC.		-							
REGIONS BANK 15 \$1,030,096.63 0.33\(\alpha\) \$0.00 \(\alpha\) \(\alpha\) \$0.00 \(\alpha\) \(\alpha\) \$0.00 \(\alpha\) \(\alpha\) \$0.00 \(\alpha\) \(\alpha\) \$0.00 \(\alpha\) \(\alpha\) \$0.00 \(\alpha\) \(\alpha\) \$0.00 \(\alpha\) \(\alpha\) \(\alpha\) \$0.00 \(\alpha\) \(\a									
SUNTRUST MORTCAGE INC.									
SUNTRUST MORTGAGE CINC. 1 \$155,289.40 0.06% 0.00% 0.000 NAO 0.000 NA			83	\$12,695,117.62	3.66%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK 1 \$82,800.00 0.02% 0 \$0.00 NA 0 \$0.0			1	\$195,289.40	0.06%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY 11 \$683,427.63 0.2% (0 \$0.00 NA (0 \$0			1 1						
TRUSTCORP MORITGAGE COMPANY 18 \$1,337,141.64 0.3994.0 \$0.00 NA 0 \$0.00		-							
WASHINGTON MUTUAL BANK, FA 2 \$69,113.16 0.02% 0 \$9.00 NA 0		TRUSTCORP MORTGAGE COMPANY		\$1,357,141.64	0.39%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY 13 \$2,053,301.33 0.59% \$0.00 NA 0 \$0		-	1 1						
Unavailable								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total									
AMERICAN HOME MORTGAGE 1,303 \$236,643,150.39 3.68% 0 \$0.00 NA 0 \$	Total	Onavanable							
AMERICAN HOME MORTGAGE 1,303 \$236,643,150.39 3.68% 0 \$0.00 NA 0 \$	212711 CD0	ALLIANCE MODECACE COMPANY	C.1	¢10 00E 001 E0	0.160/	0 00 00 01 4	\$0.00 N.A	O CONTAINE CONTAIN	\$0.00\N\A\0\\$0.00\N\A
BANCMORTGAGE FINANCIAL 186 528,590,700.55 0.44% 0 \$0.00 NA 0 \$0.0	313/1LCD9	AMERICAN HOME MORTGAGE				1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
CORPORATION 100 \$2.0,399,700.55 0.44% \$0.00 NA 0 \$0.	\vdash								
TRUST COMPANY		CORPORATION	186	\$28,590,700.55	0.44%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB 12 \$1,937,780.00 0.03% 0 \$0.00 NA			8	\$1,140,882.58	0.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE TRUST 3 \$409,870.00 0.02% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BSB BANK & TRUST CO. 10 \$1,000,424.99 0.02% 0 \$0.00 NA 0	7] 3	\$409,670.00	0.01%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARTER BANK 158 \$23,226,594.36 0.36% 0 \$0.00 NA 0		BSB BANK & TRUST CO.							
CIMARRON MORTGAGE COMPANY 2 \$330,049.64 0.01% 0 \$0.00 NA 0	\vdash								
COMMERCIAL FEDERAL BANK 2 \$224,746.77 0% 0 \$0.00 NA							\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC. 2,827 \$494,351,535.11 7.69% 0 \$0.00 NA			651						
EMIGRANT MORTGAGE COMPANY, INC. 7 \$1,292,200.00 0.02% 0 \$0.00 NA 0		-	2,827						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 42 \$4,972,261.20 0.08% 0 \$0.00 NA 0 \$0.00 N		EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,292,200.00	0.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LACROSSE-MADISON 42 34,972,261.20 0.06% 0 30.00 NA 0 30.			$\overline{}$					 	
AMERICA 50 \$7,549,116.09 0.12% 0 \$0.00 NA		LACROSSE-MADISON	42	\$4,972,261.20	0.08%	 	 		
FIRST HORIZON HOME LOAN CORPORATION 9,168 \$1,669,147,310.24 25.97% 0 \$0.00 NA 0 \$0.00 N			50	\$7,549,116.69	0.12%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CURPORATION CURPORATION		FIRST HORIZON HOME LOAN	9,168	\$1,669,147,310.24	25.97%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED 482 \$80,537,628.87 1.25% 0 \$0.00 NA 0									
WORTGAGE SERVICES		GATEWAY FUNDING DIVERSIFIED	482		_				
		PROMINICAL SERVICES	H				 	 	

	GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	ol \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING,	54	Í			NA		1		
	INC. HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%		+-+		1		
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	746 364) NA (
	IRWIN MORTGAGE CORPORATION	364	\$69,576,987.26 \$111,480.69) NA				
	IVANHOE FINANCIAL INC.	809	, , , , , , , ,			NA				
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	23) NA		NA (
	MARKET STREET MORTGAGE	428	\$65,683,042.33	1.02%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CORPORATION MASSACHUSETTS STATE EMPLOYEES	1	\$210,000.00	0%	_	NA	_	NA (\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MOLTON, ALLEN & WILLIAMS		, ,,,,,,,,,		-	\vdash	-	\vdash		
	MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4%	0 \$0.00	NA				\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72			NA				
	NCB, FSB NORTH AMERICAN SAVINGS BANK	71				NA		NA		
	F.S.B.	104								
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1 11	4 /) NA				
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	65 339) NA		NA (
	PULTE MORTGAGE CORPORATION DBA	130	Í			NA		-	 	
	DEL WEB FINANCE RBC CENTURA BANK	7				NA		-		
	RBC MORTGAGE COMPANY REGIONS BANK	105 364	\$19,086,007.18	0.3%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SELF-HELP VENTURES FUND	364 5	4 - 1,1 - 1 , 1 - 1 - 1) NA		NA (
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	55 26				NA (
	TRUSTCORP MORTGAGE COMPANY	525								
	TRUSTMARK NATIONAL BANK	82				NA				
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	33) NA				
	WASHTENAW MORTGAGE COMPANY	10				NA				
Total	Unavailable		\$2,586,517,629.82 \$6,426,526,044.71			NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
								-		
	ADM AMDO MODES A SE SDOUD ING				o #0.00	NATA		DIA	0 00 00 00 00 00 00 00 00	
	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	5	\$749,807.12	0.06%						\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE	5	\$749,807.12 \$3,865,385.70	0.06% 0.32%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL	305	\$749,807.12 \$3,865,385.70 \$46,864,478.64	0.06% 0.32% 3.91%	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	30 305 31	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23	0.06% 0.32% 3.91% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A.	305 305 31 9	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43	0.06% 0.32% 3.91% 0.31% 0.1% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB	305 305 31 9 33 8	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30	0.06% 0.32% 3.91% 0.31% 0.1% 0.01% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ()	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 300 305 31 99 33 88	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89	0.06% 0.32% 3.91% 0.31% 0.11% 0.01% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA ()	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL	305 305 31 9 33 8	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89	0.06% 0.32% 3.91% 0.31% 0.11% 0.01% 0.09% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ()	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK	5 30 305 31 9 3 8 14 44 6 17	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00	0.06% 0.32% 3.91% 0.31% 0.11% 0.01% 0.09% 0.19% 0.34% 0.06% 0.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION	55 300 305 31 9 33 8 14 44 6	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70	0.06% 0.32% 3.91% 0.31% 0.19% 0.09% 0.19% 0.34% 0.06% 0.21% 2.4%	0 \$0.00 0 \$) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN	5 30 305 31 9 33 8 14 44 6 17	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61	0.06% 0.32% 3.91% 0.31% 0.19% 0.09% 0.19% 0.34% 0.06% 0.21% 2.4% 0.04%	0 \$0.00 0 \$) NA () NA (0 \$0.00 0 \$	NA () NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK	5 30 305 31 9 3 8 14 44 66 17 180	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61	0.06% 0.32% 3.91% 0.31% 0.1% 0.01% 0.09% 0.19% 0.34% 0.06% 0.21% 2.4% 0.04%	0 \$0.00 0 \$) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	55 30 305 31 9 33 8 14 44 66 17 180 66 33	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00	0.06% 0.32% 3.91% 0.31% 0.11% 0.09% 0.19% 0.34% 0.06% 0.21% 2.4% 0.04% 0.03% 0.08% 0.19%	0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK FINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	55 30 305 31 9 33 8 14 44 66 17 180 66	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00	0.06% 0.32% 3.91% 0.31% 0.11% 0.09% 0.19% 0.34% 0.06% 0.21% 2.4% 0.04% 0.03% 0.08% 0.19%	0 \$0.00 0 \$0.0) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN	55 30 305 31 9 33 8 14 44 66 17 180 66 33	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00	0.06% 0.32% 3.91% 0.31% 0.11% 0.01% 0.09% 0.19% 0.34% 0.021% 0.21% 0.04% 0.03% 0.03% 0.08% 0.19%	0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5 30 305 31 9 9 14 44 66 177 180 6	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59	0.06% 0.32% 3.91% 0.11% 0.01% 0.09% 0.19% 0.06% 0.21% 0.24% 0.04% 0.03% 0.08% 0.19%	0 \$0.000 0 \$0.000) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION	55 30 305 31 9 33 8 14 44 66 17 180 66 3 4 10 75	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00	0.06% 0.32% 3.91% 0.11% 0.01% 0.09% 0.19% 0.34% 0.06% 0.21% 0.04% 0.03% 0.08% 0.11% 0.66% 16.39%	0 \$0.000 0 \$0.000) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B.	55 30 305 311 99 33 88 144 66 17 180 66 33 44 110 75 1,115	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81	0.06% 0.32% 3.91% 0.11% 0.01% 0.09% 0.19% 0.24% 0.06% 0.04% 0.03% 0.10% 0.08% 0.11% 0.66% 16.39% 0.15%	0 \$0.000 0 \$0.000) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.000 0 \$0.000	NA (0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5 30 305 31 9 3 8 14 44 6 17 180 3 4 10 75 1,115	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$24,646,640.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13	0.06% 0.32% 3.91% 0.11% 0.019% 0.19% 0.19% 0.21% 0.21% 0.21% 0.04% 0.03% 0.15% 0.66% 16.39% 0.15% 1.52% 0.82%	0 \$0.000 0 \$0.000) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK	5 30 305 31 9 33 8 14 44 66 177 180 66 33 4 10 75 1,115 20 134 78	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13	0.06% 0.32% 3.91% 0.11% 0.019% 0.19% 0.04% 0.021% 0.021% 0.04% 0.03% 0.15% 0.15% 1.52% 0.82% 0.15%	0 \$0.000 0 \$0.000) NA () NA (0 \$0.00 0 \$0.00	NA (NA () NA ()	0	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	5 30 305 31 9 33 8 14 44 6 17 180 6 3 3 4 10 75 1,115 20 134 78	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$599,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59 \$196,409,195.07 \$11,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00	0.06% 0.32% 3.91% 0.11% 0.01% 0.09% 0.19% 0.21% 0.04% 0.03% 0.15% 1.52% 0.82% 0.19%	0 \$0.000 0 \$0.000) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00	NA (NA () NA ()	0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	5 30 305 31 9 33 8 14 44 6 17 180 6 3 3 4 10 75 1,115 20 134 78	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$24,646,640.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00 \$1,089,055.21	0.06% 0.32% 3.91% 0.11% 0.019% 0.19% 0.021% 0.021% 0.04% 0.03% 0.15% 1.52% 0.82% 0.15% 0.03% 0.03% 0.09%	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.00	NA (NA () NA (NA ()	0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK FINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	5 30 305 31 9 33 8 14 44 66 177 180 66 33 4 10 75 1,115 20 134 78	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$24,64664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00 \$1,089,055.21 \$2,411,350.00	0.06% 0.32% 3.91% 0.11% 0.019% 0.19% 0.19% 0.21% 0.21% 0.04% 0.03% 0.15% 1.52% 0.82% 0.11% 0.03% 0.01% 0.09% 0.09%	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	5 30 305 31 9 33 8 14 44 66 177 180 66 33 4 10 75 1,115 20 134 78 10 11 17 18 11 17 18 11 11 11 11 11 11 11 11 11 11 11 11	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00 \$1,089,055.21 \$2,411,350.00 \$24,317,557.25 \$8,302,334.72	0.06% 0.32% 3.91% 0.11% 0.01% 0.09% 0.19% 0.21% 0.04% 0.03% 0.15% 1.52% 0.82% 0.15% 0.15% 0.15% 0.21% 0.03% 0.05% 0.20% 0.03% 0.09% 0.09% 0.09%	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	0 \$0.00 0 \$0.0	NA (NA () NA (NA (NA ()	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION	5 30 305 31 31 9 33 4 44 66 33 4 10 75 1,115 20 134 78 10 3 11 77	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$599,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00 \$1,089,055.21 \$2,411,350.00 \$24,317,557.25 \$8,302,334.72 \$2,856,280.22	0.06% 0.32% 3.91% 0.11% 0.01% 0.09% 0.19% 0.24% 0.04% 0.03% 0.15% 1.52% 0.15% 0.15% 0.15% 0.15% 0.15% 0.24% 0.03%	0 \$0.000 0 \$0.000) NA ()	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	SO.00 NA O SO.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	55 30 305 311 99 33 88 144 66 17 180 66 33 44 100 75 1,115 20 134 78 10 11 17 17 17 18 10 10 11 11 11 11 11 11 11 11 11 11 11	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$24,64,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00 \$1,089,055.21 \$2,411,350.00 \$24,317,557.25 \$8,302,334.72 \$2,8856,280.22 \$589,000.00 \$42,574,643.49	0.06% 0.32% 3.91% 0.11% 0.019% 0.09% 0.09% 0.21% 0.04% 0.05% 0.15% 0.15% 0.15% 0.24% 0.03% 0.15% 0.25% 0.26% 0.27% 0.27% 0.28% 0.15% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.25% 0.25%	0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	SO.00 NA 0 SO.0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	55 30 305 311 99 33 88 144 66 177 180 75 1,115 20 134 78 10 3 11 77 14 178 41 178 41 178 41 41 41 41 41 41 41 41 41 41 41 41 41	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$1,208,900.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00 \$1,089,055.21 \$2,411,350.00 \$24,317,557.25 \$8,302,334.72 \$2,856,280.22 \$589,000.00 \$42,574,643.49 \$241,644.83	0.06% 0.32% 3.91% 0.11% 0.01% 0.09% 0.19% 0.06% 0.21% 0.04% 0.05% 0.15% 0.05% 0.09%	0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	SO.00 NA 0 SO.0
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5 30 305 31 31 9 33 34 446 66 33 4410 75 1,115 20 134 78 10 33 11 77 14 178 41 21 33 33 77 21 31 31 31 31 31 31 31 31 31 31 31 31 31	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00 \$1,089,055.21 \$2,411,350.00 \$24,317,557.25 \$8,302,334.72 \$2,8589,000.00 \$42,574,643.49 \$241,644.83 \$24,504,332.03	0.06% 0.32% 3.91% 0.11% 0.019% 0.19% 0.04% 0.04% 0.05% 0.15% 1.52% 0.82% 0.15% 0.09% 0.09% 0.20% 0.20% 0.20% 0.20%	0 \$0.00 0 \$0.0	NA O NA O O O O O O O O O	0 \$0.00 0 \$0.0	NA O NA O NA O NA O NA O NA O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0	SO.00 NA O SO.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTRET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MATKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5 30 305 31 31 44 44 66 33 4 10 75 1,115 20 134 78 10 3 3 1 1 7 7 14 178 41 21 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00 \$1,089,055.21 \$2,411,350.00 \$24,317,557.25 \$8,302,334.72 \$2,856,280.22 \$589,000.00 \$42,574,643.49 \$241,644.83 \$24,504,332.03	0.06% 0.32% 3.91% 0.11% 0.019% 0.09% 0.21% 0.04% 0.08% 0.15% 1.52% 0.15% 0.09% 0.21% 0.09% 0.20% 0.20% 0.20% 0.20%	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	0 \$0.00 0 \$0.0	NA (\$0.00 NA 0 \$0.00 NA 0	SO.00 NA O SO.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BSB BANK & TRUST CO. CASTLE MORTGAGE CORPORATION CHARTER BANK CITIZENS MORTGAGE CORPORATION COMMERCIAL FEDERAL BANK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK INDEPENDENT BANK CORPORATION INDYMAC BANK, FSB IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS	5 30 305 31 31 9 33 34 446 66 33 4410 75 1,115 20 134 78 10 33 11 77 14 178 41 21 33 33 77 21 31 31 31 31 31 31 31 31 31 31 31 31 31	\$749,807.12 \$3,865,385.70 \$46,864,478.64 \$3,737,834.23 \$1,230,466.44 \$174,427.43 \$1,061,667.30 \$2,301,940.89 \$4,076,041.53 \$686,125.00 \$2,464,664.00 \$28,800,838.70 \$509,147.61 \$408,845.03 \$900,150.00 \$7,959,727.59 \$196,409,195.07 \$1,856,407.00 \$18,248,885.81 \$9,856,917.78 \$1,146,889.13 \$347,350.00 \$97,500.00 \$1,089,055.21 \$2,411,350.00 \$24,317,557.25 \$8,302,334.72 \$2,856,280.22 \$589,000.00 \$42,574,643.49 \$241,644.83 \$24,504,332.03	0.06% 0.32% 3.91% 0.11% 0.019% 0.09% 0.21% 0.04% 0.03% 0.15% 1.52% 0.15% 0.09% 0.21% 0.09% 0.20% 0.20% 0.20% 0.20%	0 \$0.000 0 \$0.000	NA O NA O O O O O O O O O	0 \$0.00 0 \$0.0	NA (\$0.00 NA 0 \$0.00 NA 0	SO.00 NA O SO.00 NA

	WEICHERT FINANCIAL SERVICES				Ш						
	MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC	81			Н		$\overline{}$			 	
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	99 269			Ш						
	NCB, FSB	46				\$33,332.78 N					
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,042,075.37	0.42%	0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES	17			Н	i				 	
	CORPORATION	5			Ш						
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	36 36			_						
	PIONEER BANK	12		-	=					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA	38 72		1	-		_				\$0.00 NA 0 \$0.00 NA \$130,291.70 NA 0 \$0.00 NA
	DEL WEB FINANCE RBC CENTURA BANK	11			Ц						
	RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBMG INC. REGIONS BANK	1 56	, ,		-						
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0		$\overline{}$				
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310			Ш	, , , , ,					
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	31 21									
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	9		-	-		$\overline{}$				
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	783	1/		_				_		
	WASHTENAW MORTGAGE COMPANY	22			_						
Total	Unavailable	2,596 7,673	\$429,185,080.70 \$1,198,480,151.25					\$0.00 \$33,332.78			\$130,291.70 0 \$0.00
	BISHOPS GATE RESIDENTIAL										
31371LD48	MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00 N	IA 0	\$0.00	NA	 	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93%	0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	2			_						
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES	2			П		$\overline{}$			 	
	CORPORATION SIB MORTGAGE CORPORATION D/B/A	1			Н	 	+				
	IVY MORTGAGE	1	\$152,665.66		Ш				ш		
	STATE FARM BANK, FSB U. S. MORTGAGE CORP.	13 1			-						
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	52									
Total	Unavailable	22 106					IA 0 0		_		
	WOME STAND MODES AS PREPARED AND						工				
31371LD55	HOME STAR MORTGAGE SERVICES, LLC STATE FARM BANK, FSB	6			_						
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF	3			П		_		-	 	
	INDIANAPOLIS	2			Ш			l			
Total	Unavailable	32 44					1A 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
212711 D07	ABN AMRO MORTGAGE GROUP, INC.	1	£1.44.E00.00	C 000/		¢0.00 N	TA O	\$0.00	NIA (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N.A. 0 \$0.00 N.A.
31371LD97	HOMEBANC MORTGAGE GROUP, INC.	2	, ,		_						
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76%	0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62%	0	-	-				
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,510 .2 0		Ш						
Total	Unavailable	4 14	1)				IA 0 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
							工				
31371LDF3	ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY	1 13	/		_				_		
	AMERICAN HOME MORTGAGE CORPORATION	38	i		П	i i	-			 	
	BANCMORTGAGE FINANCIAL	1	\$117,000.00	0.05%	0	\$0.00 N	JA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION BANK OF AMERICA NA	26			Ш		L		\perp		
	BANK ONE,N.A.	17	\$1,780,172.36	0.74%	0	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL	23			Н		_		-	 	
	MORTGAGE TRUST CASTLE MORTGAGE CORPORATION	23			Ш				\perp		
	CHARTER BANK	6			-						
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	
	CHEVY CHASE BANK FSB	2			_						
	CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN	15 1	ĺ		Н		_				
	ASSOCIATION, F.A. FIRST HORIZON HOME LOAN				Н		-		-		
	CORPORATION	8			Ц	, , , , ,	_		-		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19			Ш					1 11 11	
	GUARANTY RESIDENTIAL LENDING,	34	\$5,928,555.52	2.46%	0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	INC.							Ш	I						L
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	4 11	4 /					-		_	0 \$0.00 0 \$0.00				
	HOMEBANC MORTGAGE CORPORATION	2						-			0 \$0.00				
	INDYMAC BANK, FSB	3	1,							_	0 \$0.00				
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY	51 5								_	0 \$0.00 0 \$0.00			_	
	MARKET STREET MORTGAGE		\$465,443.17					-		-	0\$0.00	_			1
	CORPORATION							\perp							
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	17 40	1 / 1 - 1 / 1 - 1 - 1							_	0 \$0.00 0 \$0.00			_	
	NCB, FSB	8			\$0.00	NA (\$0.00	_		_	0 \$0.00		\$0.00 NA	\$0.00	0 N
	OLYMPIA MORTGAGE CORPORATION	2									0 \$0.00				
	PATHFINDER BANK PHH MORTGAGE SERVICES	5								_	0 \$0.00	_		_	1
	CORPORATION	4	\$500,650.97	0.21%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00) N
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00) N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00) N
	RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00) N
	RBC CENTURA BANK	5	4)					_		_	0 \$0.00			_	_
	RBC MORTGAGE COMPANY REGIONS BANK	38									0 \$0.00 0 \$0.00				
	SELF-HELP VENTURES FUND	2									0 \$0.00				
	SIB MORTGAGE CORPORATION D/B/A	77	\$10,724,397.68	4.46%	\$0.00	NA	\$0.00	NA		_	0 \$0.00			\$0.00	o NA
	IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION	6						ш		oxdot	0 \$0.00				
	THE BRANCH BANKING AND TRUST	1	\$37.800.00					-	1		0 \$0.00			_	_
	COMPANY		, , , , , , , , , , , , , , , , , , , ,					\perp		oxdot	Ш`				
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	6				NAI(\$0.00				0 \$0.00 0 \$0.00				
	TRUSTCORP MORTGAGE COMPANY	21	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	_	
	WACHOVIA MORTGAGE CORPORATION	6					-		7		0 \$0.00		7 2 2 2 2		
	WASHINGTON MUTUAL BANK, FA Unavailable	596 629							0 \$0.00 1 \$104,739.54		0 \$0.00				
Total	Oliavaliable	1,786				NA (1 \$104,739.54		0 \$0.00			\$0.00 \$0.00	
		-,,,,,,,													
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75				-			_	0 \$0.00				
	ALLIANCE MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	16 93						-		_	0 \$0.00 0 \$0.00				
	BANK OF AMERICA NA	1,364	, , ,					-			0 \$0.00				
	BANK ONE,N.A.	121	\$16,839,327.27	0.71%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00	N
	BISHOPS GATE RESIDENTIAL	397	\$53,331,551.32	2.24%	\$0.00	NI A	\$0.00	NIA	0 00	NI A	0 \$0.00	NIA	\$0.00 NA	0000	N
	MORTGAGE TRUST							ш		oxdot					
	BSB BANK & TRUST CO. CHASE MANHATTAN MORTGAGE	11	\$860,342.45	1		$\overline{}$		-	1		0 \$0.00	1 1			-
	CORPORATION	561	\$92,932,469.15	3.91%	\$0.00	NA (\$0.00	NA			0 \$0.00			\$0.00) N
	CIMARRON MORTGAGE COMPANY	3	1,								0 \$0.00			_	_
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	100									0 \$0.00 0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC.	1,269									0\$0.00				
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	\$0.00	NA (\$0.00	NA	0 \$0.00		0 \$0.00		\$0.00 NA C	\$0.00	0 N
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN	5	\$520,910.34	0.02%	\$0.00	NA (Ť T	-		_	0 \$0.00	_	 		
	CORPORATION	1,023	\$164,849,444.01	6.93%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00) N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA	\$0.00	N
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	J N
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00) N.
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	N
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA	\$0.00	0 N
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08								0 \$0.00 0 \$0.00				
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	30									0 \$0.00				
	HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13%	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 N
	HOMESTREET BANK	24									0 \$0.00				
	HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK CORPORATION	140 27									0 \$0.00 0 \$0.00				
	IRWIN MORTGAGE CORPORATION	125									0 \$0.00				
	IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 N.
	M&T MORTGAGE CORPORATION	4	,- ,					-		_	0 \$0.00	-		_	$\overline{}$
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00) N
	MORTGAGE ACCESS CORP.DBA	7	\$1,094,043.46	0.05%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00 NA	\$0.00	oln
	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	20	_ ` ′ ′					ш		\perp	0 \$0.00				
	NATIONAL BANK OF COMMERCE (NBC	13									0\$0.00	_		-	_
	MORTGAGE)		_ ` ′ ′					ш							
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	35 5									0 \$0.00 0 \$0.00				
	NEXSTAR FINANCIAL CORPORATION	12									0 \$0.00		\$0.00 NA	\$0.00	0 N
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00)N
	PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	nk
	PINNACLE FINANCIAL CORPORATION	6									0 \$0.00				
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54						0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00) N
				\vdash	1 . 		<u> </u>	NIA.	0 000	NI A	0 \$0.00	NIA			_
	PULTE MORTGAGE CORPORATION DBA		\$1 365 443 63	U UE0% U	∥ ⊈Ո ՈՈՒ	IN A III)∥ ∉ ∩∩∩		() <111111					JU.Uu	
	DEL WEB FINANCE	7	4 = ,0 = 0 ,						, , , , ,						
		7 8 71	\$840,200.61	0.04%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00	0 N

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.0	0 NA
	SOVEREIGN BANK, A FEDERAL	36	\$5,338,910.52	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0\$0.0	0 NA
	SAVINGS BANK STATE FARM BANK, FSB	25				\perp		-			0 \$0.00	\perp			
	SUNTRUST MORTGAGE INC.	63							0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA	0 \$0.0	0 NA
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	95	1 ,				_				0 \$0.00 0 \$0.00				
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	2 75	,		_	-		-		-	0 \$0.00 0 \$0.00				_
	TRUSTMARK NATIONAL BANK	11		0.04%		-		-			0\$0.00				
	U.S. BANK N.A.	3	\$319,421.41	0.01%	0 \$0.00	NA		-			0 \$0.00		 	0 \$0.0	0NA
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA
	UNION PLANTERS BANK NA	97	, , - ,					-		_	0 \$0.00	-			_
	UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK	13 14				-		-			0 \$0.00 0 \$0.00				
	WACHOVIA MORTGAGE CORPORATION	302	, ., ,					-		_	0 \$0.00			_	
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	74 599	\$10,615,322.30 \$93,727,184.95				_				0 \$0.00 0 \$0.00				
	WASHINGTON MUTUAL FEDERAL	8	\$1,017,460.09			H				-	0 \$0.00	-	1 1		_
	SAVINGS BANK WASHTENAW MORTGAGE COMPANY	5		0.03%		ш		-		_	0 \$0.00				\perp
	Unavailable	6,672	\$1,087,306,215.43	45.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		15,538	\$2,377,669,776.38	100%	0 \$0.00		0 \$0.00		0 \$0.00	4	0 \$0.00		\$0.00	0 \$0.0	0
31371LDN6	AMERICAN HOME FUNDING INC.	83	\$11,749,889.17	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
	AMERICAN HOME MORTGAGE CORPORATION	87	\$12,640,982.17	0.89%	0 \$0.00	NA	0 \$0.00	NA		$\overline{}$	0 \$0.00	$\overline{}$			
	BANK OF AMERICA NA	636	\$52,720,949.38	3.72%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	0NA
	BANK ONE,N.A.	87	\$12,983,247.10	0.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,042,242.33	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	0 \$0.0	0NA
	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,139,048.39	1.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC.	21				\perp					0 \$0.00				
	COLONIAL SAVINGS FA	37	\$3,072,584.39	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	500								T	0 \$0.00				$\overline{}$
	ASSOCIATION, F.A.	1	\$52,000.00			\perp		\blacksquare			0 \$0.00				
$\overline{}$	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN	2	\$322,925.00						i	_	0 \$0.00		 		_
	CORPORATION	1,825	\$237,177,902.11	16.74%	0 \$0.00	NA	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00	NAIU	\$0.00 NA	0 \$0.0	JINA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$395,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA
	GMAC MORTGAGE CORPORATION	237		2.04%			_	-			0 \$0.00				
\vdash	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING,	35						-		\neg	0 \$0.00		1 1		_
	INC.	29									0 \$0.00			<u> </u>	
\vdash	HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	19 22						-			0 \$0.00 0 \$0.00			_	
	HOLYOKE CREDIT UNION	2	\$191,150.00	0.01%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA	0\$0.0	0 NA
	HOMEBANC MORTGAGE CORPORATION RWIN MORTGAGE CORPORATION	20 197									0 \$0.00 0 \$0.00				
	IVANHOE FINANCIAL INC.	157									0 \$0.00				
	MARKET STREET MORTGAGE CORPORATION	23	\$2,696,924.71	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
	NATIONAL BANK OF COMMERCE (NBC	5	\$657,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0.50.0	ONA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	79				\perp					0 \$0.00	\perp			
	OHIO SAVINGS BANK	57									0 \$0.00				
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,635,215.29	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
	RBC CENTURA BANK	8	\$897,861.91	0.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
	RBC MORTGAGE COMPANY REGIONS BANK	21							0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA
	SIB MORTGAGE CORPORATION D/B/A	23 11				-					0 \$0.00 0 \$0.00				_
	IVY MORTGAGE					\perp		\perp		_					
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	39 85									0 \$0.00 0 \$0.00				
	THE HUNTINGTON NATIONAL BANK	42	\$5,843,699.44	0.41%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA	0 \$0.0	0NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	30					_				0 \$0.00 0 \$0.00				
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,222.93	0.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	573 223									0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	0NA
	Unavailable	6,085									0 \$0.00				
Total		11,398	\$1,416,764,799.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	0	\$0.00	0 \$0.0	0
31371LDR7	BISHOPS GATE RESIDENTIAL	138	\$12,779,577.06	20 060/	0 \$0.00	NI A	0 \$0.00	NI A	0 60.00	NI A	0 \$0.00	NI A	\$0.00 NA	060.0	
515/1LDR/	MORTGAGE TRUST					\perp		\perp			0\$0.00				
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	52 37									0 \$0.00				
	PHH MORTGAGE SERVICES	21					1	$\overline{}$		-	0 \$0.00			_	_
	CORPORATION WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87			\perp		ш			0 \$0.00	\perp			
m	Unavailable	75	\$8,367,166.08	18.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		424	\$45,551,451.40	100%	0 \$0.00		0 \$0.00		0 \$0.00	\dashv	0 \$0.00		\$0.00	0 \$0.0	4
31371LDT3	ALLIANCE MORTGAGE COMPANY	29					_				0 \$0.00				
	AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE	98		_	_	_	-i	-		-	0 \$0.00	_		_	_
	CORPORATION	65	\$6,813,487.79	0.62%	0 \$0.00	NA	0 \$0.00	\perp			0\$0.00				
		_	*	T	-	1	-		-1		-14				OINTAIL
	BANK OF AMERICA NA	2,068 45									0 \$0.00				
		2,068 45 24 138	\$5,207,025.66 \$2,224,843.00	0.47%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA

1	MORTGAGE TRUST		<u> </u>						Щ			
	CHASE MANHATTAN MORTGAGE	621	\$74,438,223.41	6.79%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION CITIMORTGAGE, INC.	62	\$5,722,971.70	0.52%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	ONA O	\$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	18	\$1,342,253.04		0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	1,411	\$138,049,555.85			00 NA				00 NA 0 \$0.0	1 11	
	ASSOCIATION, F.A.	37	\$4,307,875.06	0.39%	0 \$0.	00 NA	0 \$0.00	JINA		00 NA 0 \$0.0	+	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	91	\$10,916,091.26	1%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	16	\$2,055,675.41	0.19%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,293,149.56	0.12%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	ONA O	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	316	\$35,125,852.25			00 NA		_		00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING,	30	\$2,727,055.42			00 NA		-		00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	INC.	24	\$2,516,436.02	0.23%	0 \$0.	00 NA	0 \$0.00	NA		00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	78	\$9,122,585.39			00 NA				00 NA 0 \$0.0		
	HEARTLAND BANK HOLYOKE CREDIT UNION	20	\$1,454,900.00 \$62,000.00			00 NA 00 NA				00 NA 0 \$0.0 00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	7	\$683,759.79	0.06%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	24 11	\$1,716,012.77 \$1,104,500.00			00 NA 00 NA		_		00 NA 0 \$0.0 00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	3	\$440,064.33			00 NA		$\overline{}$		00 NA 0 \$0.0	-	\$0.00 NA 0 \$0.00 NA
	CORPORATION NATIONAL BANK OF COMMERCE (NBC		\$440,004.33		1	+		INA	H		╫	
	MORTGAGE)	12	\$1,273,426.65	0.12%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	0NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	172	\$18,126,503.20	1.65%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	44	\$4,913,231.16	0.45%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	0NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	10	\$801,808.48			00 NA		_		00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	13 34	\$1,456,355.21 \$2,291,864.69			00 NA 00 NA				00 NA 0 \$0.0 00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY,	26	\$2,993,589.76			00 NA		$\overline{}$		00 NA 0 \$0.0	 	\$0.00 NA 0 \$0.00 NA
	LLC SIB MORTGAGE CORPORATION D/B/A		<u> </u>			+		┢	-		-	
	IVY MORTGAGE	10	\$1,112,944.45			00 NA				00 NA 0 \$0.0	\perp	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION	54 16	\$5,343,579.60 \$1,445,200.00			00 NA 00 NA				00 NA 0 \$0.0 00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	82	\$7,739,496.63			00 NA				00 NA 0 \$0.0		
	TRUSTMARK NATIONAL BANK	66	\$4,324,577.77			00 NA				00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	99 14	\$9,433,212.62 \$696,761.84			00 NA 00 NA			0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	ONA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	64	\$7,710,860.35	0.7%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	130	\$13,618,343.59 \$130,000.00			00 NA 00 NA		_		00 NA 0 \$0.0 00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	4,123	\$466,475,035.57			00 NA				00 NA 0 \$0.0		
Total		10,219	\$1,096,384,139.60	100%	0 \$0.	00	0 \$0.00		0 \$0.	00 0 \$0.0	0 0	\$0.00 0 \$0.00
31371LDU0	AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73%	0 \$0.	00 NA		NA	0 \$0.	00 NA 0 \$0.0	ONAIO	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	27	\$4,569,297.13	0.36%		00 NA	0 \$0.00	NA		00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY			0.36%		00 NA 00 NA	0 \$0.00	NA			0 NA 0	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL		\$4,569,297.13	0.36%	0 \$0.	_	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	27 1 303	\$4,569,297.13 \$180,000.00 \$48,150,953.91	0.36% 0.01% 3.81%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0. 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	27 1 303 117	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20	0.36% 0.01% 3.81% 1.6%	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA) NA) NA) NA)	0 \$0. 0 \$0. 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	27 1 303 117 1 16	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15	0.36% 0.01% 3.81% 1.6% 0.01% 0.17%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	27 1 303 117 1 16 227	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08	3.81% 1.6% 0.01% 0.01% 0.01% 0.17% 2.45%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	27 1 303 117 1 16	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00	3.81% 3.81% 1.6% 0.01% 0.01% 0.17% 2.45% 0.12%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN	27 1 303 117 1 16 227 8	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00	3 0.36% 0.01% 3.81% 1.6% 0.01% 0.17% 3 2.45% 0.12% 0.004%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION	27 1 303 117 1 16 227 8 3 1,137	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00	3.81% 3.81% 1.6% 0.011% 0.01% 0.01% 0.17% 2.45% 0.12% 0.04% 14.5%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27 1 303 117 1 16 227 8 3 1,137	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36	0.36% 0.01% 3.81% 1.6% 0.01% 0.17% 0.245% 0.12% 0.04% 14.5%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED	27 1 303 117 1 16 227 8 3 1,137	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00	0.36% 0.01% 3.81% 1.6% 0.01% 0.17% 2.45% 0.02% 0.12% 0.04% 14.5% 0.07%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK E.S.B. GUARANTY RESIDENTIAL LENDING,	27 1 303 117 1 16 227 8 3 1,137 5 235	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77	0.36% 0.01% 3.81% 1.6% 0.01% 0.01% 0.12% 0.12% 0.12% 0.04% 14.5% 0.07% 3.07% 0.2%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	27 1 303 117 1 16 227 8 3 1,137 5 235 15	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 2.45% 0.12% 0.02% 0.07% 3.07% 0.2% 0.08%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00	D NA 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	27 1 303 117 1 6 227 8 3 1,137 5 235 15 7	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00	0.36% 0.01% 3.81% 1.6% 0.01% 0.01% 0.12% 0.12% 0.04% 14.5% 0.07% 0.29% 0.08% 0.22% 0.12%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	D NA 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	27 1 303 117 1 6 66 227 8 3 1,137 5 235 15 7 19 10 410	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06	0.36% 0.01% 3.81% 1.6% 0.019% 0.01% 0.12% 0.04% 14.5% 0.07% 3.07% 0.22% 0.08% 0.12% 0.12% 4.05%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK	27 1 303 117 1 6 227 8 3 1,137 5 235 15 7	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06	0.36% 0.01% 3.81% 0.01% 0.01% 0.01% 0.17% 0.12% 0.04% 14.5% 0.07% 0.29% 0.08% 0.22% 0.012% 4.05% 0.01%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	27 1 303 117 16 227 8 3 1,137 5 235 15 7 19 10 410 410 14	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$1,564,250.00 \$1,939,162.24 \$1,389,429.63	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 0.012% 0.02% 0.02% 0.02% 0.12% 4.05% 0.015% 0.015%	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	27 1 303 117 1 16 227 8 3 1,137 5 235 15 7 19 10 410 410 11 11 151	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 0.12% 0.02% 0.02% 0.02% 0.02% 0.12% 0.012% 0.012% 0.015% 0.015% 0.015% 0.015% 0.015% 0.015% 0.015% 0.015% 0.015% 0.016%	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION (USA)	27 1 303 117 16 227 8 3 1,137 5 235 15 7 19 10 410 410 14	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$1,564,250.00 \$1,939,162.24 \$1,389,429.63	0.36% 0.01% 3.81% 1.6% 0.01% 0.01% 0.17% 0.12% 0.02% 0.02% 0.02% 0.02% 0.12% 0.015% 0.15% 0.015% 0.064% 0.064% 0.2%	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 0 NA A 0 0 0 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	27 1 303 117 1 16 227 8 33 1,137 5 235 15 7 19 10 410 11 14 111 51 1444	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95	0.36% 0.01% 3.81% 1.6% 0.01% 0.01% 0.17% 2.45% 0.12% 0.04% 14.5% 0.29% 0.29% 0.12% 0.12% 0.15% 0.15% 0.15% 0.15% 0.15% 0.164% 0.64% 0.04%	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND ITRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	27 1 303 117 16 227 8 33 1,137 5 235 15 7 19 10 410 11 44 111 51 144 116 4	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 0.012% 0.12% 0.02% 0.02% 0.02% 0.12% 0.012% 0.11% 0.01% 0.11% 0.01% 0.139% 0.11% 0.04% 0.24% 0.021%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 00 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	27 1 303 117 1 16 227 8 33 1,137 5 235 15 7 19 10 410 11 51 144 116 4	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 0.012% 0.12% 0.02% 0.02% 0.02% 0.12% 0.012% 0.11% 0.01% 0.11% 0.01% 0.139% 0.11% 0.04% 0.24% 0.021%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND ITRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	27 1 303 117 16 227 8 33 1,137 5 235 15 7 19 10 410 11 44 111 51 144 116 4	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01	0.36% 0.01% 3.81% 0.01% 0.01% 0.017% 0.12% 0.04% 14.5% 0.02% 0.08% 0.22% 0.012% 0.015% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.15% 0.11% 0.24% 0.05% 0.05%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION UNANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE CORPANY	27 1 303 117 16 227 3 1,137 5 235 15 7 19 10 410 11 51 144 111 51 144 17 29 5	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 0.12% 0.02% 0.02% 0.02% 0.012% 0.012% 0.015% 0.12% 0.015% 0.11% 0.015% 0.11% 0.04% 0.29% 0.05% 0.00%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA NA 0 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND ITRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION MORTGAGE MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	27 1 303 117 16 227 8 33 1,137 5 235 15 7 19 10 410 11 44 111 51 144 116 4 17 29 5 12 11	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$11,322,016.21 \$11,721,763.35	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 0.12% 0.02% 0.02% 0.12% 0.012% 0.018% 0.12% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019% 0.019%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION WAS CORPORATION WAS CORPORATION WAS CORPORATION WAS CORPORATION WAS CORPORATION WAS CORPORATION WAS CORPORATION WAS CORPORATION WAS CORPORATION WAS CORPORATION WAS CORPORATION MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	27 1 303 117 16 227 3 1,137 5 235 15 7 19 10 410 11 51 144 111 51 144 17 29 5	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$11,322,016.21 \$11,721,763.35	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 0.12% 0.02% 0.02% 0.02% 0.012% 0.012% 0.015% 0.015% 0.016%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK	27 1 303 117 1 16 227 8 33 1,137 5 235 15 7 19 10 410 11 51 144 116 4 17 29 5 12 11 3	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21 \$1,721,763.35 \$487,892.34	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 0.12% 0.02% 0.02% 0.022% 0.012% 0.012% 0.012% 0.012% 0.012% 0.029% 0.04% 0.04% 0.04% 0.029% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.03%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND ITRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION WIND STREET BANK HSBC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION	27 1 303 117 16 227 8 33 1,137 5 235 15 7 19 10 410 11 44 111 51 144 116 4 17 29 5 12 11 3 3 32	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21 \$1,721,763.35 \$487,892.34 \$3,762,628.90 \$18,087,607.31	0.36% 0.01% 3.81% 1.6% 0.019% 0.017% 2.45% 0.12% 0.04% 1.4.5% 0.22% 0.02% 0.12% 0.015% 0.15% 0.15% 0.016% 0.15% 0.04% 0.29% 0.05% 0.14% 0.04% 0.14% 0.03% 1.43%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION WAS CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DHORE SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE CORPORATION DBA	27 1 303 117 16 227 8 33 1,137 5 235 15 7 19 10 410 11 144 116 4 17 29 5 12 111 3 322 109	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,339,429.63 \$8,087,409.73 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21 \$1,721,763.35 \$487,892.34 \$3,762,628.90 \$18,087,607.31 \$499,383.73	0.36% 0.01% 3.81% 1.6% 0.01% 0.17% 2.45% 0.12% 0.02% 0.02% 0.02% 0.02% 0.015% 0.15% 0.01% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCE RBC CENTURA BANK	27 1 303 117 16 66 227 8 33 1,137 5 235 15 7 19 10 410 11 144 116 4 17 29 5 12 111 3 32 109 3 2 111	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,939,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21 \$1,721,763.35 \$4487,892.34 \$3,762,628.90 \$18,087,607.31 \$499,383.73 \$268,388.00 \$11,362,890.16	0.36% 0.01% 3.81% 1.6% 0.01% 0.01% 0.12% 0.12% 0.02% 0.02% 0.02% 0.05% 0.02% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.02% 0.01%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 000 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SCRVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NEXSTAR FINANCIAL CORPORATION OHIO SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27 1 303 117 1 16 166 227 8 33 1,137 5 235 15 7 19 10 410 11 51 144 116 4 17 29 5 12 11 3 3 32 109 3 2	\$4,569,297.13 \$180,000.00 \$48,150,953.91 \$20,228,858.20 \$98,762.60 \$2,088,781.15 \$30,954,389.08 \$1,540,000.00 \$455,450.00 \$183,277,741.36 \$840,700.00 \$38,781,467.77 \$2,566,863.46 \$1,018,000.00 \$2,754,098.36 \$1,564,250.00 \$51,246,383.06 \$65,000.00 \$1,339,162.24 \$1,389,429.63 \$8,087,409.76 \$25,257,158.69 \$17,550,576.95 \$500,733.59 \$2,598,849.73 \$3,674,894.00 \$618,487.01 \$1,322,016.21 \$1,721,763.35 \$487,892.34 \$3,762,628.90 \$18,087,607.31 \$499,383.73 \$268,388.00 \$11,362,890.16 \$2,223,797.02	0.36% 0.01% 3.81% 1.6% 0.017% 0.017% 0.12% 0.02% 0.02% 0.02% 0.018% 0.12% 0.04% 0.12% 0.019% 0.04% 0.12% 0.04%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.0	NA	0 \$0. 0 \$0.	000 NA 0 \$0.0 00	0 NA 0 0 0 NA 0 0 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

	SALEM FIVE MORTGAGE COMPANY,	11	\$1,999,060.34	0.16%		\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	84 21	\$10,438,128.47 \$2,855,560.61	0.23%	0	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	9 50	1 / /		_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	56 3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	490	\$13,404,898.12 \$76,802,006.31		-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,538 7,986	\$589,903,258.38 \$1,263,825,207.83		-		0 A	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79		т	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NA	449	\$56,590,595.68 \$1,726,997.24			\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A. BISHOPS GATE RESIDENTIAL	15 69	\$1,726,997.24		Ħ	\$0.00 NA	\vdash	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE TRUST CHASE MANHATTAN MORTGAGE	206			Н	\$0.00 NA	₩	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION CITIMORTGAGE, INC.	116	1- / /		Ц		ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN	137	\$20,222,255.82	4.55%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION GATEWAY FUNDING DIVERSIFIED	67	\$8,222,503.76	1.85%	0	\$0.00 NA	₩	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES	4	\$489,330.57		Ш	\$0.00 NA	ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B.	263 4	\$571,534.78					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	5 2	\$360,558.45 \$126,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	21	\$2,359,230.31	0.53%	0	\$0.00 NA	10	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	22 4			-			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE	23			П		$\overline{}$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION NATIONAL BANK OF COMMERCE (NBC	6	\$712,502.61		Н	\$0.00 NA	╫	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	4	\$323,197.35 \$2,089,238.81		11	l I		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34			\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57		Ш	· .	ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PATHFINDER BANK	3 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY REGIONS BANK	10 23						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A	16			Н		-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE SOVEREIGN BANK, A FEDERAL	3	\$288,150.33	0.06%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	65 3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST	4	,,		$\overline{}$	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	1 11	\$79,826.86 \$912,650.80		ш			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	11	,,		-	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	15			ш		ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	25 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	30 104	\$4,806,406.31	1.08%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,495 3,363					0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE CORPORATION	7			П	i	$\overline{}$	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,N.A.	3			П		\rightarrow	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	1-77		Ш	· .	ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHASE MANHATTAN MORTGAGE	2			$\overline{}$		_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION COLONIAL SAVINGS FA	12			ш		ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67%	o	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	o	\$0.00 NA	10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
					П		П	1 11		

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55			-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	9	4 10,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	1	\$68,767.76	0.18% 0	\$0.00	VA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK	3	, , , , , , , , , , , , , , , , , , , ,			\neg	 	- 	
	F.S.B.	3	\$190,079.82	0.51%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	2	\$115,868.82	0.31%	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	7	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SIB MORTGAGE CORPORATION D/B/A	3	, , , , , ,			\neg	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE	26	\$2,620,588.87	7.05%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	2		0.33%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	2	4,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	6	\$351,900.00	0.95%			1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY THE HUNTINGTON NATIONAL BANK	2				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	2	. ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	3	, -,	0.58%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	3 12	,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO HOME MORTGAGE, INC.	6	4 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	164	\$15,801,862.67					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		414	\$37,178,574.88	100% 0	\$0.00	(0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME MORTGAGE	309	\$64,694,005.95	4.19%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION BANCMORTGAGE FINANCIAL		***		40.00			- 	-
	CORPORATION	240	\$38,303,614.96					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND	4	400 1,220100				 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST COMPANY	7	\$1,083,850.80	0.07%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK	7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	46	. , , ,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	226	\$882,059.41 \$39,502,717.70					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	2	\$353,735.84			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN		4 ,			-			\$0.00 NA 0 \$0.00 NA
	CORPORATION	1,370	\$242,988,513.71	15./5%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	4	\$578,300.00	0.04%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE	1	\$60,000.00		1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION HOMEBANC MORTGAGE CORPORATION	333						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	270	\$45,412,701.10	2.94%	\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	7	\$1,359,706.60		\$0.00	NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	147 49	\$26,988,607.29 \$7,337,891.93					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE	86	\$13,552,492.62			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MOLTON, ALLEN & WILLIAMS					_	 		
	MOLION, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA	82	\$17,205,298.07	1.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	103	\$13,970,353.24					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC	135	\$24,161,307.42	i i		\neg		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK	7	\$1,458,633.82			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.S.B. OLYMPIA MORTGAGE CORPORATION	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES	1	\$89,983.69			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PINE STATE MORTGAGE CORPORATION	59	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	27						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK	12	\$1,504,309.69	0.1%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA	48				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEL WEB FINANCE	34	\$6,475,362.96					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC CENTURA BANK	1	4-00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SELF-HELP VENTURES FUND	97 2	\$13,758,128.74 \$201,348.19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					\$0.001	[,

	SIB MORTGAGE CORPORATION D/B/A	350	\$70,829,272.62	4.59%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	IVY MORTGAGE STATE FARM BANK, FSB	2	\$344,702.79	0.02%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	12	4- /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	24						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
H	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	99						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	86						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	9	4-,0-1,-10100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	3,731	4			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable		\$1,543,025,951.04			_	0 \$0.00 NA 0	\$0.00 0\$0.00 0	\$0.00 \(\text{10} \) \(\text{50.00} \) \(\text{11} \) \(\text{50.00} \) \(\text{12} \) \(\text{50.00} \) \(50.
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07		0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL	187	\$27,249,347.61	1.89%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION BANK ONE,N.A.	126				\perp		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND	10	\$1,498,417.52				 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUST COMPANY					\perp			
	CASTLE MORTGAGE CORPORATION CHARTER BANK	17 14						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE	1	\$153,198.26					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION CITIZENS COMMERCIAL AND SAVINGS				-	\vdash	 	 	
	BANK	196	\$20,953,009.93	1.45%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	16				-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	9 180	4 / 2 / 212					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN	33						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK								
	LACROSSE-MADISON	25	\$2,481,301.84	0.17%	0 \$0.00	INA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	3	\$279,492.43	0.02%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	19			0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	HOMEBANC MORTGAGE CORPORATION	321 199		1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK CORPORATION	199						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	4	\$675,000.00	0.05%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	198 4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KB HOME MORTGAGE COMPANY LA GRANGE STATE BANK	48						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	12						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN & WILLIAMS	9	\$1,345,000.00	0.09%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\vdash		ш			
	WEICHERT FINANCIAL SERVICES	17				$\perp \perp$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	66	i			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	28						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK	11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F.S.B.	15				\perp	1 1 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	6				NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	33	\$3,019,209.56	0.21%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	22				1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBMG INC. REGIONS BANK	200	, -,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A	124	\$24,090,366.90			i i		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVY MORTGAGE							1 11 1 11	1 11 1
	SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	12						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	76 123						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	1 4 102	\$11,010101					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4,182 9,364	\$663,258,340.20 \$1,441,226,388.77				0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371LE96	BANK OF AMERICA NA HOME STAR MORTGAGE SERVICES, LLC	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	_ , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$562,357.59	60.8%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$924,881.92	100%	0 \$0.00	\square	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371LEA3	CHASE MANHATTAN MORTGAGE	10	\$1,093,751.10	0.39%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
510.1EE/10	CORPORATION COUNTRYWIDE HOME LOANS, INC.	14				$\perp \perp$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$	COUNTRY WIDE HOWE LOANS, INC.	14	ψ1,J00,403.00	0.4570	<u> </u>	111/1	υ ψυ.υυμΑΙυ	φυ.υυμιτηυμυ.υυμιτηυ	φυ.υυμνειμομυ.υυμνΑ

	FIRST HORIZON HOME LOAN CORPORATION	1,517	\$205,809,055.18	74.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	00.00	NA	\$0.00 NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	22	\$2,990,456.78											
Total	Unavailable	471 2,034	\$66,347,975.18 \$277,609,703.2 4				0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA U		\$0.00 \$0.00	_
	AMERICAN HOME MORTGAGE													
31371LED7	CORPORATION	7	\$422,141.76		1									ш
	BANK OF AMERICA NA BANK ONE,N.A.	363 4	\$31,468,195.30 \$342,777.92											
	CHASE MANHATTAN MORTGAGE CORPORATION	176						$\overline{}$			$\overline{}$		-	
	CITIMORTGAGE, INC.	74	\$6,466,376.76	5.56%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.001	NA 0	\$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	104	\$7,825,394.81			-		$\overline{}$		_	$\overline{}$		-	-
	ASSOCIATION, F.A.	1	\$74,123.44	0.06%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$470,486.53	0.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA	\$0.00 NA 0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	1 2												
	NATIONAL BANK OF COMMERCE (NBC	1									_	 	-	
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	33												
	OHIO SAVINGS BANK	2			0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,685.63	0.86%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$285,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ
	SUNTRUST MORTGAGE INC.	14	\$1,246,566.99	1.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.001	NA 0	\$0.00 NA 0	\$0.00	NΑ
	THE BRANCH BANKING AND TRUST COMPANY	1	\$124,300.00	0.11%	0 \$0.00	NA								$oxed{oxed}$
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK, FA	14 11	,,											
	WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	3	\$512,550.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	00.00	NA 0	\$0.00 NA 0	\$0.00	NΑ
Total	Unavailable	482 1,311	\$43,203,564.48 \$116,239,235.96			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA C		\$0.00 \$0.00	_
IVIdI		1,311	φ110,433,433.9b	100%	J 30.00		JU.UU		, \$U.UU	J J J J J J J J J J J J J J J J J J J		, au.uu U	Φ 0.00	
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08	5.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
	BANK ONE,N.A.	1	\$56,954.58	0.18%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	ΝA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$179,109.63	0.57%	0 \$0.00	NA	0 \$0.00	NA ($oldsymbol{ol}}}}}}}}}}}}}}}}}$
	CHARTER BANK CHASE MANHATTAN MORTGAGE	6						$\overline{}$	 		_	 	$\overline{}$	
	CORPORATION	3	\$493,823.40	1.58%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3												
	M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC.	3 9												
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	00.00	NA 0	\$0.00 NA	\$0.00	NΑ
	SELF-HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A	<u>1</u> 5	, , , , , , , ,			1		_			_	1 1 1		
	IVY MORTGAGE STATE FARM BANK, FSB	7									- 1			
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
	TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP.	2												
	UNION FEDERAL BANK OF INDIANAPOLIS	1			1			_	i i		_		$\overline{}$	_
	WASHINGTON MUTUAL BANK, FA	58												
Total	Unavailable	127 263	\$15,060,101.74 \$31,263,898.92				0 \$0.00 0 \$0.00	NA (0 \$0.00 I	NA 0		\$0.00 \$0.00	
31371LEF2	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	43 13				_		$\overline{}$		_	_		-	-
	MORTGAGE TRUST CHASE MANHATTAN MORTGAGE					\perp		_			_			
	CORPORATION	8									- 1			
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	3 8								0 \$0.00 1	NA C	\$0.00 NA 0 \$0.00 NA 0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (_		\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ
	NATIONAL CITY MORTGAGE COMPANY	2												
	REGIONS BANK STATE FARM BANK, FSB	2 13										\$0.00 NA 0	\$0.00	NΑ
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK	4												
	UNION FEDERAL BANK OF	4	1 1/1 1111			-		_		_	_		$\overline{}$	_
\vdash	INDIANAPOLIS UNION PLANTERS BANK NA	3	·					- 1						
	WASHINGTON MUTUAL BANK, FA	41	\$4,128,120.43	15.36%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NΑ
Total	Unavailable	108 264					0 \$0.00 0 \$0.00	NA (0 \$0.00 1 0 \$0.00	NA (\$0.00 \$0.00	
212711 500	COUNTRYWIDE HOME LOANS, INC.	4				NI A	0 \$0.00	NI A	0 \$0.00 NA	080.00	VIA	\$0.00 NA 0	\$0.00	NI A
DID/ILEGU	Unavailable HOME LOANS, INC.	3	\$708,710.83	55.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NΑ
Total		7	\$1,282,682.11	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	\$0.00	
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73												
Total	Unavailable	30 103					0 \$0.00 0 \$0.00	NA (00.00	NA 0		\$0.00 \$0.00	
		103	ψ±υ,/+υ,404.00											
	1				ĺ							1 1		

31371LEJ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 106 147	\$4,516,867.36 \$16,958,733.87 \$21,475,601.23	78.97%	0 \$0.00	NA		NΑ		.00 NA	
31371LEK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18 23	\$916,582.00 \$2,568,243.12 \$3,484,825.12	26.3% 73.7%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371LEM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 86	\$6,831,130.18 \$13,721,252.73	33.24% 66.76%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371LEN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 1 21	\$20,552,382.91 \$91,168.65 \$2,662,585.73	3.31% 96.69%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31371LER6	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 4 27	\$2,753,754.38 \$805,800.00 \$4,435,588.68	15.37%	0 \$0.00	NA		NA		.00 NA	
Total 31371LES4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 60	\$5,241,388.68 \$4,016,401.46 \$13,709,731.31	22.66%	0 \$0.00	NA		NA		.00 NA	
Total 31371LET2	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 6 30	\$17,726,132.77 \$1,200,870.00 \$5,430,240.26	18.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31371LEU9	COUNTRYWIDE HOME LOANS, INC.	36 3 10	\$6,631,110.26 \$354,950.00	100% 15.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31371RR32	Unavailable CITIMORTGAGE, INC.	13 5	\$1,974,820.00 \$2,329,770.00 \$402,181.48	100% 40.65%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31371RR40	Unavailable Unavailable	4 9 1	\$587,300.00 \$989,481.48 \$131,700.00	100%	0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$0	.00	0 \$0.00 0 \$0.00
Total 31371RR57	WACHOVIA MORTGAGE CORPORATION Unavailable	3 2	\$131,700.00 \$271,366.24 \$320,000.00	45.89%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	
Total 31371RR81 Total	Unavailable	9	\$591,366.24 \$981,712.40	100% 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0	.00 NA	0 \$0.00 0 \$0.00
31371RR99	CITIMORTGAGE, INC. WACHOVIA MORTGAGE CORPORATION Unavailable	1 4 2	\$121,363.85 \$339,945.28	17.73% 49.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371RRM0	HIBERNIA NATIONAL BANK	7 5	\$223,111.82 \$684,420.95 \$372,465.98	100% 75.42%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31371RRN8	Unavailable HIBERNIA NATIONAL BANK	1 6 7	\$121,376.12 \$493,842.10 \$723,351.20	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31371RRP3	Unavailable HIBERNIA NATIONAL BANK	74 81 4	\$9,250,143.17 \$9,973,494.37 \$399,394.92	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0	.00	0 \$0.00 0 \$0.00
Total	Unavailable HIBERNIA NATIONAL BANK	5 3	\$40,554.50 \$439,949.42 \$283,817.36	9.22% 100%	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	Unavailable	1 4 62	\$113,472.70 \$397,290.06	28.56% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. OHIO SAVINGS BANK WACHOVIA MORTGAGE CORPORATION Unavailable	10 11 214	\$8,391,490.38 \$918,032.70 \$1,330,257.93 \$32,788,593.75	2.11% 3.06% 75.51%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371RRS7	CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK	297 27 4		17.72% 1.38%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK Unavailable	18 134 183	\$24,971,681.36	75.66% 100%	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$ 0.0 0	NA	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31371RRW8 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	13 27 40	\$1,409,050.39 \$3,488,614.79 \$4,897,665.18	71.23%	0 \$0.00	NA		NΑ		.00 NA	
31371RRX6 Total	CITIMORTGAGE, INC. Unavailable	28 9 37	\$4,293,053.19 \$1,595,165.10 \$5,888,218.29	27.09%	0 \$0.00	NA		NΑ		.00 NA	
31371RRZ1 Total	CITIMORTGAGE, INC. Unavailable	1 2 3	\$199,686.29 \$378,328.92 \$578,015.21	65.45%	0 \$0.00	NA		NΑ		.00 NA	
31371RSA5 Total	CITIMORTGAGE, INC. Unavailable	4 4 8	\$422,559.33 \$560,773.13 \$983,332.46	57.03%	0 \$0.00	NA		NΑ		.00 NA	
					Н	П		Щ		Щ	

31371RSD9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00						_	0 \$0.00				0 \$0.0	
Total	Unavailable	5 6	\$915,327.94 \$1,119,327.94			A 0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΔ	0 \$0.00) NA (\$0.00	NΔ	0 \$0.0	ONA
Total	Whenever montarge done of the first	1				0		\$0.00		0\$0.00		1		0 \$0.0	
31376KAQ9	1ST 2ND MORTGAGE COMPANY OF	1	\$214,941.38	0.07% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0\$0.00) NA (\$0.00	NA	0 \$0.0	0 NA
	NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71% 0				\$0.00	NA	0\$0.00) NA (\$0.00	NA	0 \$0.0	0 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	ACACIA FEDERAL SAVINGS BANK AF BANK	2			\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT	4	\$853,424.26		\$0.00 NA	\neg			1	0 \$0.00		1	1	0 \$0.0 0 \$0.0	_
	UNION AMERICAN NATIONAL BANK, TERRELL	6	\$196,000.00 \$1,129,492.44		\$0.00 NA \$0.00 NA	ш				0 \$0.00 0 \$0.00			\perp	0 \$0.0	
	AMERICAN NATIONAL BANK, WICHITA	3	\$595,900.00		\$0.00 NA	\neg	\$0.00 NA 0			0\$0.00		i	i	0 \$0.0	
	FALLS AMERICAN SAVINGS BANK	1	\$198,540.06		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0\$0.00) NA (\$0.00	\perp	0 \$0.0	
	AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,281,000.00 \$589,569.50		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0.0	O NA
	ASSOCIATED CREDIT UNION	5	\$1,019,043.44		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA
	ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK	1 5	\$191,769.25 \$1,060,108.50		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	AULDS, HORNE & WHITE INVESTMENT	11	\$2,094,053.88		\$0.00 NA	$\overline{}$			-	0\$0.00	_			0 \$0.0	$\overline{}$
	CORP. AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44			ш				0 \$0.00			\perp	0 \$0.0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56		\$0.00 NA	$\overline{}$		\$0.00	NA	0 \$0.00	NA	-	1	0 \$0.0	
	BANCORPSOUTH BANK	41	\$9,199,254.10	=						0\$0.00				0 \$0.0	
\vdash	BANK OF HAWAII BANK OF THE CASCADES	54 5	\$14,146,622.11 \$1,112,101.32		\$0.00 NA \$0.00 NA					0 \$0.00				0 \$0.0 0 \$0.0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75		\$0.00 NA	\neg	 			0\$0.00	1 1	<u> </u>	1	0 \$0.0	_
	BAXTER CREDIT UNION	1	\$322,312.25		\$0.00 NA			\$0.00	NA	0 \$0.00) NA (0 \$0.0	
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	3			\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	BOEING EMPLOYEES CREDIT UNION	79	\$756,284.31					\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.0	
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	2	\$538,359.88 \$344,816.44		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	BRIDGEWATER CREDIT UNION	1	\$199,759.69		\$0.00 NA		\$0.00 NA 0			0 \$0.00				0 \$0.0	
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	21	\$5,499,215.44 \$524,000.00		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00	0.06% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0NA
	CAPITAL CENTER, L.L.C. CARROLL MORTGAGE GROUP	2	\$485,000.00 \$391,120.13		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0.0	
	CARROLLTON BANK	4	\$1,005,678.88	0.34% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
\vdash	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	8	\$1,948,423.07 \$171,900.00					\$0.00	NA NA	0 \$0.00 0 \$0.00) NA 0)NA 0	\$0.00		0 \$0.0 0 \$0.0	
	CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA
	CENTRAL STATE BANK CITIZENS STATE BANK	1	,,							0 \$0.00 0 \$0.00			NA NA	0 \$0.0 0 \$0.0	ONA ONA
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00) NA	\$0.00	NA	0 \$0.0	0 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	19 2							_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
	COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0\$0.00) NA (\$0.00	NA	0 \$0.0	0 NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.0	0NA
	COMMERCIAL STATE BANK	6	, ,,							0 \$0.00 0 \$0.00				0 \$0.0	
	COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING,	2	\$474,299.75 \$488,406.50			$\overline{}$			1	0\$0.00	_	1	i	0 \$0.0 0 \$0.0	_
	LLC COMMUNITY SECURITY BANK	10				ш				0\$0.00	\perp			0 \$0.0	
	CORTRUST BANK	4			\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NΑ	0\$0.00) NA (\$0.00	NA	0 \$0.0	0NA
<u> </u>	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,606,311.13		\$0.00 NA	ш				0\$0.00				0 \$0.0	
	CROWN BANK, N.A. DENALI STATE BANK	1	\$250,600.00 \$162,804.13							0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	DIME SAVINGS BANK OF NORWICH	1	\$162,804.13		\$0.00 NA					0 \$0.00				0 \$0.0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	ESB MORTGAGE COMPANY	2	\$488,284.32		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0\$0.00) NA (\$0.00	NA	0 \$0.0	0 NA
	EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	2	\$360,200.00 \$176,000.00							0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
\vdash	FAMILY SAVINGS BANK FSB FINANCIAL PARTNERS CREDIT UNION	1 3								0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	FIRST CITIZENS BANK & TRUST	1	\$261,685.19		\$0.00 NA	\neg			$\overline{}$	0\$0.00	$\overline{}$	1	$\overline{}$	0 \$0.0	$\overline{}$
	COMPANY OF SC FIRST COMMUNITY BANK	2		-		Щ.				0 \$0.00	\perp		\perp	0 \$0.0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00		\$0.00 NA	\neg				0\$0.00	1 1	<u> </u>	1	0 \$0.0	_
	FIRST FEDERAL SAVINGS BANK	5	\$995,429.94	0.33% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
	LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF	1	\$278,000.00	\vdash		-			_	0 \$0.00	\vdash		\vdash	0 \$0.0	-
\vdash	EASTERN OHIO FIRST FUTURE FEDERAL CREDIT	1	. ,	\vdash		₩			-	Н—	\vdash		Н	-	-
	UNION	2	\$425,599.69		\$0.00 NA	ш				0 \$0.00			\perp	0 \$0.0	\perp
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN	35	\$9,675,594.34 \$609,132.81			$\overline{}$			1	0 \$0.00 0 \$0.00	_		1 1	0 \$0.0 0 \$0.0	_
	CORPORATION	3	φυυσ,132.81	0.2700	\$0.00 INA	70	φυ.υυ INA U	φυ.υυ	T'NA	0.00	1114	\$0.00	11/1	J 50.0	TINA

	FIRST INTERSTATE BANK	16						
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	4	\$913,410.00 \$167,348.63	-				
	FIRST NATIONAL BANK ALASKA	15	4 1 /- 1111					
	FIRST NATIONAL BANK IN CANNON	8	\$1,881,551.50	0.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FALLS FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07% 0	\$0.00 NA	0 \$0.00 NA 0		
	FIRST NATIONAL BANK OF MILLSTADT	2		-	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	6	4===,= :=:==	-				
	FIRST SAVINGS BANK	2						
	FIRST SOUTHERN NATIONAL BANK	1	1)	-				
	FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT	26						
	UNION	2	\$339,024.63		\$0.00 NA			
\vdash	FREMONT BANK FULTON BANK	15 2		-				
	GARDINER SAVINGS INSTITUTION FSB	7	\$1,375,998.69	0.46% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	14 1	1-77					
	GRANITE BANK	2						
	GUARDIAN CREDIT UNION	1	,,-	=				
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	30 9						
	HANCOCK MORTGAGE COMPANY	8	\$1,743,136.07	0.58% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK	45 6		-				
	HIBERNIA NATIONAL BANK	2		=				
	HINSDALE BANK & TRUST	1	1 -7					
	HOME FEDERAL SAVINGS BANK HOMEOWNERS MORTGAGE	5	\$1,182,300.00 \$247,081.56		1222			
	ENTERPRISES INC.	1						
	HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-				
	ILLINOIS NATIONAL BANK	1	\$174,789.69	0.06% 0	\$0.00 NA	0 \$0.00 NA 0		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,585.06	0.06% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEFFERSON CITY HIGHWAY CREDIT	1	\$181,000.00	0.06% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION JEFFERSON MORTGAGE SERVICES INC.	3	\$519,258.19	0.17% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	4	1					
	LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	2 4						
	LEADER MORTGAGE COMPANY INC.	6						
	LIBERTY SAVINGS BANK, FSB LOGAN FINANCE CORPORATION	6		=				
	LOS ALAMOS NATIONAL BANK	8	\$1,982,509.69	0.66% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LOS ANGELES POLICE CREDIT UNION MACON SAVINGS BANK	5		-				
	MARINE BANK MORTGAGE SERVICES	8		=				
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METROBANK	1	\$241,000.00	0.08% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT	4	\$1,247,375.81	0.42% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION MID-STATE BANK	1		\Box				
	MIDWEST BANK OF WESTERN ILLINOIS	2						
	MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	1	\$270,063.13 \$235,200.00					
	MIDWEST LOAN SERVICES INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72% 0	\$0.00 NA	0 \$0.00 NA 0		
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	6						
	NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	1 14	4 7					
	NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT	4	45 10). 52125				, , , , , , , , , , , , , , , , , , , 	
	COMPANY	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA 0		
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWOOD COOPERATIVE BANK	1	, , ,					
	NWA FEDERAL CREDIT UNION OAK TRUST AND SAVINGS BANK	21						
	OREGON TELCO CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	6						
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00 \$197,140.13					
	PFF BANK AND TRUST	4	\$758,071.20	0.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	PIONEER CREDIT UNION PORT WASHINGTON STATE BANK	1	1 -/					
	PRIMEWEST MORTGAGE	2	\$344,956.06					
\vdash	CORPORATION PRIOR LAKE STATE BANK	1						
	PUBLIC SERVICE EMPLOYEES CREDIT	16		-	\$0.00 NA			
	UNION QUAKER CITY BANK	3	\$834,159.82	0.28%0	\$0.00 NA	0 \$0.00 NA 0		
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06% 0	\$0.00 NA	0 \$0.00 NA 0		
		\vdash		Н		+ + +	 	

	SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05%	0	\$0.00	NA	\$0.00	NA	10	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	SCHMIDT MORTGAGE COMPANY	1	\$189,760.94		_						\$0.00 NA 0 \$0.00			
	SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN	10	\$2,538,115.89 \$182,780.06		-						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	SECURITY MORTGAGE CORPORATION SIX RIVERS BANK	8	, , , , , , , , , , , , , , , , , , , ,		-	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	SKY FINANCIAL GROUP	8		0.6%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	SOUND COMMUNITY BANK SPRATT SAVINGS AND LOAN	1	\$200,000.00		Н		_		-	т	\$0.00 NA 0 \$0.00			
	ASSOCIATION	3	\$169,795.69		Ш					Ш	\$0.00 NA 0 \$0.00			
	ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	1	\$655,443.88 \$299,925.13		-						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%	0	\$0.00	NA	\$0.00	NA	10	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	20							_	_	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	STATE BANK OF NEW PRAGUE	5			_						\$0.00 NA 0 \$0.00			
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0	\$0.00	NA	\$0.00	NA	10	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA (\$0.00	ΝA	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00								\$0.00 NA 0 \$0.00			
	SUNSHINE MORTGAGE CORPORATION TEXAS BANK	1	\$278,057.63 \$159,803.25		-						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	3	\$609,266.95	0.2%	0		T		NΑ		\$0.00 NA 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
	BANK THE FIRST NATIONAL BANK	3			Ц					Ш	\$0.00 NA 0 \$0.00	Ш		
	TOWN AND COUNTRY BANC	2	\$607,269.38	i e	т					П	\$0.00 NA 0 \$0.00		 	
	MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION	2			Ш					Ш	\$0.00 NA 0 \$0.00	\perp		
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA (\$0.00	ΝA	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
	U. S. MORTGAGE CORP.	2			-						\$0.00 NA 0 \$0.00			
	UMPQUA BANK MORTGAGE UNITED BANK AND TRUST COMPANY	1	, , , ,		-						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	6 20	\$1,128,393.40 \$4,778,401.09				_		-	\rightarrow	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1	\$493,056.82 \$181,500.00		_						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION	11 1	\$2,221,540.38 \$264,681.56	-	-						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA(\$0.00	ΝA	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0	\$0.00	NA (\$0.00	ΝA	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	WILMINGTON TRUST COMPANY	3												
	WORKERS CREDIT UNION WORLD SAVINGS BANK	110	\$184,777.69 \$26,397,227.72		-					_				
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25		0		Ť		$\overline{}$	П	\$0.00 NA 0 \$0.00	NA		
	Unavailable	88												
Total		1,286	\$300,039,206.89	100%	0	\$0.00		\$0.00		0	\$0.00 0 \$0.00		\$0.00	\$0.00
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67%	0	\$0.00	NA (\$0.00	ΝA	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	77			-									
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN	3 1	\$561,355.25 \$193,600.00		т			1	$\overline{}$	П	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	ASSOCIATION ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26		Ш					ш				
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04%	0	\$0.00 N	NA (\$0.00	NΑ	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1 7			_			\$0.00	NA	10	\$0.00 NA 0 \$0.00			
	AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	8	\$1,566,564.51 \$618,423.38											
	AMERICAN HOME MORTGAGE	1	\$301,704.75		$\boldsymbol{\vdash}$		$\overline{}$		-	\neg	\$0.00 NA 0 \$0.00	-		
	CORPORATION AMERICAN NATIONAL BANK, TERRELL	5												
	AMERICAN SAVINGS BANK OF NJ AMERICAN SAVINGS BANK, F.S.B.	1	*,		-									
	AMERICAN UNIFIED MORTGAGE, INC.	10									\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	2	\$414,600.00	0.06%	0	\$0.00	NA (\$0.00	NΑ	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12%	0	\$0.00	NA	\$0.00	NΑ	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA	\$0.00 NA
	ANCHORBANK FSB	2			т		$\overline{}$		-	11		1		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75		Ш					ш		$\perp \perp$		
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	1	\$731,654.06 \$210,000.00											
	ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT	1	\$170,744.00	0.02%	0	\$0.00	NA(\$0.00	ΝA	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	CORP.	3	\$537,274.75		Ш					ш	\$0.00 NA 0 \$0.00			
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	6 17	\$1,317,579.56 \$3,561,417.58			\$0.00 N	NA (\$0.00			\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	BANK CENTER FIRST BANK MUTUAL	2 	\$515,978.00	0.07%	0	\$0.00	NA (\$0.00	ΝA	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA	\$0.00 NA
	BANK OF HAWAII	65	\$17,905,764.17	2.39%	0	\$0.00	NA (\$0.00	NA	10	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA
<u> </u>	BANK OF NEWPORT BANK OF STANLY	1 2												
	<u> </u>		. 22,200.00				171					1111		

	BANK OF THE CASCADES	9	\$2,028,979.63	0.27%	0		\neg			 		
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33%	0	\$0.00 NA	A 0	\$0.00 N	IA	0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	6 1	\$1,411,790.14 \$218,000.00			\$0.00 NA \$0.00 NA						
	BENCHMARK BANK	2		-	-	\$0.00 NA						
	BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	0	\$0.00 NA	A 0	\$0.00 N	IA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION	1	\$264,696.00			\$0.00 NA						
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	30	,			\$0.00 NA \$0.00 NA						
	BOTTOMLINE MORTGAGE, INC.	5				\$0.00 NA				0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	12 1	\$2,540,305.01 \$227,000.00			\$0.00 NA \$0.00 NA						
	BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%	0	\$0.00 NA	A 0	\$0.00 N				
	BUSEY BANK BUTTE COMMUNITY BANK	2 6				\$0.00 NA \$0.00 NA						
	CAPE COD FIVE CENTS SAVINGS BANK	12				\$0.00 NA						
	CAPITAL CENTER, L.L.C. CAPITAL PACIFIC MORTGAGE	63			\vdash	\$0.00 NA	\neg		-		-	
	COMPANY	2	\$507,429.13	0.07%	0	\$0.00 NA	A 0	\$0.00 N	IA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,938,405.52	0.53%	0	\$0.00 NA	A 0	\$0.00 N	IA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	8				\$0.00 NA						
	CENTENNIAL LENDING, LLC CENTEX HOME EQUITY COMPANY, LLC	7 1	\$1,558,364.57 \$176,076.19			\$0.00 NA \$0.00 NA						
	CENTRAL MORTGAGE COMPANY	28				\$0.00 NA						
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18%	0	\$0.00 NA	A 0	\$0.00 N	IA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK	5		=	-	\$0.00 NA						
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	3	4 -)		-	\$0.00 NA \$0.00 NA	A 0	\$0.00 N				
	CHEMICAL BANK	4				\$0.00 NA	A 0	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88		ш	\$0.00 NA						
	CITADEL FEDERAL CREDIT UNION CITIZENS STATE BANK OF CORTEZ	1 2				\$0.00 NA \$0.00 NA						
	CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK	4				\$0.00 NA						
	CITY LINE MORTGAGE CORPORATION	11 27				\$0.00 NA						
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	4	\$6,097,051.27 \$860,674.13			\$0.00 NA \$0.00 NA						
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02%	0	\$0.00 NA	A 0	\$0.00 N	IA (\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	2	\$451,965.19	0.06%	0	\$0.00 NA			IA (
	CLYDE SAVINGS BANK COMPANY COLUMBIA CREDIT UNION	1	\$212,000.00 \$213,500.00			\$0.00 NA \$0.00 NA						
	COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	3	4 -/			\$0.00 NA						
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19%	0	\$0.00 NA	A 0	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	2				\$0.00 NA						
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1 2	\$185,000.00 \$499,472.94			\$0.00 NA \$0.00 NA						
	COMMUNITY MORTGAGE FUNDING,	2				\$0.00 NA	_		$\overline{}$		-	
	LLC COMMUNITY SAVINGS BANK	1			$\perp \!\!\! \perp$	\$0.00 NA						
	COMMUNITY SECURITY BANK	2	\$395,275.75	0.05%	0	\$0.00 NA	A 0	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COTTAGE SAVINGS BANK	1 5	\$212,000.00 \$1,311,565.44			\$0.00 NA \$0.00 NA						
	CREDIT UNION MORTGAGE SERVICES,	11	\$2,143,553.01		\vdash	\$0.00 NA	\neg		_	 		
	INC. CREDIT UNION ONE (DBA ONES	1	\$198,277.56	0.03%		\$0.00 NA	10	-	+		-	
	MORTGAGE) CROWN BANK, N.A.	2	•		ш	\$0.00 NA	┸					
	CUMANET, LLC	1	\$179,798.25	0.02%	0	\$0.00 NA	A 0	\$0.00 N	IA	0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	1 2				\$0.00 NA \$0.00 NA						
	DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05%	0	\$0.00 NA	A 0	\$0.00 N	IA (0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT	1	\$167,807.25		-	\$0.00 NA	_			1 1 1 1	-	
	UNION	10	\$2,008,907.90		ш	\$0.00 NA						
	DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH	4 5	, , ,			\$0.00 NA \$0.00 NA						
	DRAPER AND KRAMER MORTGAGE	7	\$1,412,389.38		\vdash	\$0.00 NA	_		$\overline{}$		-	
	CORP. DUBUQUE BANK AND TRUST	18		-	Н	\$0.00 NA	+		-		-H	
	COMPANY DURANT BANK AND TRUST COMPANY	18			ш	\$0.00 NA	┸				$\perp \perp \perp$	
	EAGLE BANK	3	\$706,190.13	0.09%	0	\$0.00 NA	A 0	\$0.00 N	IA	0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK	1				\$0.00 NA						
	EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST	1	\$319,632.94 \$243,732.88			\$0.00 NA \$0.00 NA	_		$\overline{}$			
	COMPANY ESB MORTGAGE COMPANY	2			ш	\$0.00 NA			- 1		-	
	EVERTRUST BANK	2	\$374,574.81	0.05%	0	\$0.00 NA	A 0	\$0.00 N	IA	0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK	15 8				\$0.00 NA \$0.00 NA						
	FALL RIVER FIVE CENTS SAVINGS	4	\$1,894,974.75		\vdash	\$0.00 NA	$\overline{}$		_		-	
	BANK FALMOUTH CO-OPERATIVE BANK THE	8			ш	\$0.00 NA						
	FAMILY TRUST FEDERAL CREDIT	1	\$180,000.00		\vdash	\$0.00 NA	_		_		-	
	UNION FARMERS AND MERCHANTS TRUST				Н		_		-		-	
	COMPANY	2	, ,		ш	\$0.00 NA						
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST	3 1	\$656,450.88 \$275,800.00		\vdash	\$0.00 NA \$0.00 NA	÷	1	_		-	
	COMPANY FIRST CENTURY BANK, NA	1	\$275,800.00		Ш	\$0.00 NA					\Box	
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST	2	\$368,980.69			\$0.00 NA						
- 1					. 1	'	1	. 1	1	. 111	1 1	

1	COMPANY OF SC						, , ,		, , , , , ,
	FIRST CITIZENS BANK NA	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION	2 1			-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE	10			┰	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST FEDERAL BANK OF OHIO	2			ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN- URBANA	1	\$226,751.50	0.03%	o	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN	2	\$353,013.69	0.05%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		H				
	LACROSSE-MADISON	11	\$2,727,020.25	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK	2	\$370,913.38	0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	17 1	\$3,908,977.94 \$223,243.63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN	5			11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANITOWOC	1	\$169,000.00		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR	1	, , , , , , , , , , , , , , , , , , , ,		т	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR	2	·		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE	1 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	1 9	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	4	, ,,		-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SUFFIELD	2	\$501,000.00	0.07%	o	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	o	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE	7			┰	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY, LLC	11	\$2,589,252.14		ш	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK	19 1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FITCHBURG SAVINGS BANK, FSB	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FREMONT BANK	1 168	, - ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	7	\$1,599,953.69	0.21%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	2 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE BANK GREATER NEVADA MORTGAGE	9			$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	10			ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION GROUP ONE MORTGAGE	1 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION	1	\$179,294.06	0.02%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	34 15				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HARRY MORTGAGE COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWAII HOME LOANS, INC.	32				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERITAGE COMMUNITY BANK	1 8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	1 1	4 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS BANK OF ALBEMARLE	2			11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SSB HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEOWNERS MORTGAGE	3			11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENTERPRISES INC. HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HUTCHINSON CREDIT UNION	1 3	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8			ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	3			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00		ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE	4	, , , , ,		++	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	3	\$623,455.81	0.08%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	IOWA STATE BANK AND TRUST COMPANY	2	1,-			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST	1	\$191,784.81	0.03%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			'		_				

	COMPANY							Ш	I					Ш		Ш
	J AND J MORTGAGE CORPORATION	2	\$483,777.00					=			0\$0.0					
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY	30 2	\$6,252,634.40	0.83% ($\overline{}$		ш		_	0 \$0.0 0 \$0.0		1	- 11		
	INC.		\$413,018.81			ᆚ		Ш			0\$0.0			\perp		ш
	JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	8 9	\$1,619,338.82 \$1,778,578.45								0\$0.0					
	KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.0	0 NA				
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$215,508.19					=			0\$0.0					
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	7 5	\$1,570,617.19 \$956,061.69					=			0 \$0.0 0 \$0.0			IA O	\$0.00	NA
	LANDMARK CREDIT UNION	33	\$6,623,150.47					-			0\$0.0					
	LEADER BANK, N.A.	7	\$1,810,127.62					_	_		0 \$0.0					
	LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC.	1 79	\$305,738.00 \$19,741,912.79					_			0 \$0.0 0 \$0.0					
	LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84								0\$0.0					
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	\$0.00 N	A 0					0\$0.0					
	LORIMAC CORPORATION	2	\$532,690.19								0 \$0.0					
	LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION	55 1	\$13,439,955.73 \$238,226.38								0 \$0.0 0 \$0.0					
	MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.0	0NA	\$0.00 N	NA 0	\$0.00	NA
	MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES	7	\$1,687,414.44	 		\neg			1	_	0\$0.0	_	 	-		1
	CORP	4	\$886,472.63			ᆚ					0\$0.0					
	MANSFIELD COOPERATIVE BANK MARATHON FINANCIAL CORPORATION	11 3	\$2,524,504.57 \$669,743.94	0.34% (0 \$0.0 0 \$0.0					
	MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63					_		_	0\$0.0					
	MARSHALL COMMUNITY CREDIT	3	\$738,100.00								0\$0.0		1 1			_
	UNION MCCLAIN BANK, N.A.	2	\$457,380.19					ш			0 \$0.0					
	MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.0	0NA	\$0.00 N	NA 0	\$0.00	NA
	MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	3	\$594,900.00 \$804,543.88					_			0 \$0.0 0 \$0.0					
	MERCANTILE NATIONAL BANK OF	2	\$499,137.31	0.07%		\neg		ш		_	0 \$0.0	$\overline{}$		-		_
	INDIANA MERCHANTS BANK, NATIONAL					+		Н	-	\vdash	\vdash	+	_	\dashv		-
	ASSOCIATION	28	\$6,033,995.08	0.8%	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$567,602.69					_		_	0 \$0.0			_		_
	MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	3	\$685,961.94 \$539,394.63						_		0 \$0.0 0 \$0.0				_	
	MERRIMACK VALLEY FEDERAL	8	\$1,835,919.00			\neg			1	-	0\$0.0	$\overline{}$		$\overline{}$		$\overline{}$
	CREDIT UNION METROBANK	6	\$1,289,247.01	0.17%				ш			0\$0.0					ш
	MID AMERICA FEDERAL SAVINGS	69	\$16,149,861.81	2.15%					7	_	0\$0.0	_	1	$\overline{}$		$\overline{}$
	BANK MID MINNESOTA FEDERAL CREDIT				 	+		Ш		_	Н—	\rightarrow				\blacksquare
	UNION	4	\$893,523.69			_					0\$0.0		<u> </u>			
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
	MID-STATE BANK	6	\$1,547,991.38					_			0\$0.0					
	MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION	6 4	\$1,319,919.51 \$920.168.94								0 \$0.0 0 \$0.0					
	MIDWEST LOAN SERVICES INC.	1	\$322,700.00					_			0\$0.0					
	MILFORD BANK, THE	6	\$1,157,963.00								0 \$0.0					
	MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY	2	\$355,000.00	1				-			0 \$0.0			$\neg \neg$		$\overline{}$
	L.L.C.	7	\$1,679,675.76						1		0\$0.0	1 1	1 1	- 11		
	MIZZOU CREDIT UNION MONSON SAVINGS BANK	2	\$418,000.00 \$419,274.00								0 \$0.0 0 \$0.0					
	MORTGAGE AMERICA, INC.	26	\$5,821,041.20								0\$0.0					
	MORTGAGE AND EQUITY FUNDING	1	\$309,261.13	0.04%	\$0.00 N	Α0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
	CORPORATION DBA MEFC MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	\$0.00 N	A 0					0\$0.0					
	MOUNTAIN STATES MORTGAGE	7	\$1,544,542.44	0.21%	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
	CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26					ΝA			0\$0.0	\perp				
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,500.00	0.02%	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.0	0NA	\$0.00 N	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION NAZARENE CREDIT UNION	77 3	\$18,218,841.50 \$749,700.00					_			0 \$0.0 0 \$0.0					
	NEWTOWN SAVINGS BANK	9	\$2,510,827.83	0.33%	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	\$0.00 N	NA 0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$322,329.81			_		-			0\$0.0			\rightarrow		_
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08%	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	12	\$2,712,577.26	0.36%	\$0.00 N	Λ 0		ш	-	NI A	0 \$0.0	ONA	\$0.00 \$	JAO	¢0.00	NIA
	COMPANY										ш					
	NORTHMARK BANK NORTHWESTERN MORTGAGE	6 77	\$1,412,670.33					-			0 \$0.0 0 \$0.0	_				_
	COMPANY		\$17,049,298.79													
—	NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC	9	\$2,026,594.69 \$533,986.06								0 \$0.0 0 \$0.0					
	NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05%	\$0.00 N	Α0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.0	0NA	\$0.00 N	NA 0	\$0.00	NA
	NWA FEDERAL CREDIT UNION OAK BANK	2 13	\$492,792.32 \$2,881,772.13								0 \$0.0 0 \$0.0					
	OAK TRUST AND SAVINGS BANK	4	\$2,881,772.13								0\$0.0		\$0.00 N	NA 0	\$0.00	NA
	OCEANFIRST BANK	6	\$1,440,344.71	0.19%	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	\$0.00 N	NA 0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION	2 4	\$410,000.00 \$937,000.00								0 \$0.0 0 \$0.0					
	ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.12%				_			0\$0.0					
	PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03%	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	ΝA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$449,719.81	0.06%	\$0.00 N	A 0					0\$0.0					
	PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97%	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	ΝA	0\$0.0	0 NA	\$0.00	NA 0	\$0.00	NA

PEOPLES BANK	1	\$224,741.88	0.03%	0 \$0.	00 NA	0 \$0.00	NA) \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25			00 NA				\$0.00 NA 0 \$0.00 NA
PFF BANK AND TRUST	4	\$861,433.01	0.11%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,444,042.89	0.19%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE	5	\$909,673.44			00 NA		NA		
CORPORATION	2	\$439,700.57	0.06%		00 NA		NA		\$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75			00 NA		\Box		\$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION	2	\$841,545.56 \$434.008.13			00 NA 00 NA		NA (
REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1 1	\$269,690.25		0 \$0.	00 NA 00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	19	\$237,233.81 \$4,250,435.08			00 NA		-		\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROEBLING SAVINGS AND LOAN ROXBOROUGH-MANAYUNK FEDERAL	1	\$178,000.00			00 NA		NA (\$0.00 NA 0 \$0.00 NA
SAVINGS AND LOAN ASSOCIATION SABINE STATE BANK AND TRUST	2	\$398,557.63		1	00 NA		Н	 	\$0.00 NA 0 \$0.00 NA
COMPANY	2	\$367,780.38	0.05%	0 \$0.	00 NA		NA		\$0.00 NA 0 \$0.00 NA
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	7	\$1,541,300.00 \$571,037.88			00 NA 00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION	7 5	\$1,494,494.69 \$1,069,994.37			00 NA 00 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SKY FINANCIAL GROUP	12 89	\$2,909,229.89 \$19,374,438.42			00 NA 00 NA		-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK	2	\$448,678.81 \$495,449.81			00 NA 00 NA		NA (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION	7	\$1,564,667.58			00 NA				\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	64 16	\$14,108,279.06 \$3,535,538.88		0 \$0.	00 NA 00 NA	0 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	22 6	\$4,609,085.78 \$1,369,926.13			00 NA 00 NA				
STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE	1	\$205,763.69 \$322,700.00			00 NA 00 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	2 1	\$388,553.75 \$172,000.00			00 NA 00 NA		-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION	3 7	\$605,601.44 \$1,445,368.38			00 NA 00 NA			\$0.00 NA 0 \$0.00 NA 0	
STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST	1	\$200,769.44			00 NA		-		
COMPANY SUN AMERICAN MORTGAGE COMPANY	2	\$362,483.63 \$704,041.38			00 NA 00 NA		NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY THE COMMUNITY BANK, A	2	\$380,800.00	0.05%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$184,797.50	0.02%	0 \$0	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES, INC.		\$104,757.50	0.0270				Ш		
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%		00 NA				\$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK THE NATIONAL BANK OF	2	\$412,715.50			00 NA		-		
INDIANAPOLIS THE PARK BANK	2 16	\$397,548.19 \$3,612,304.88			00 NA 00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK	1 6	\$269,733.13 \$1,184,048.56			00 NA 00 NA				
TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC	1	\$164,810.69			00 NA		NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE SERVICES	5	\$940,733.94			00 NA	_			\$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	2 1	\$485,649.01 \$210,000.00			00 NA 00 NA				\$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	11 5	\$2,273,427.62 \$1,077,871.12			00 NA 00 NA				
U. S. MORTGAGE CORP.	13	\$3,018,195.38	0.4%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK MORTGAGE UNION BANK	4 11	\$770,741.13 \$2,884,942.82			00 NA 00 NA				
UNION CENTER NATIONAL BANK UNIONBANK	3	\$766,601.50 \$644,570.81	0.1%	0 \$0.	00 NA 00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	3	\$818,663.81	0.11%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED CALIFORNIA SYSTEMS	1	\$244,000.00 \$322,338.38			00 NA 00 NA		-		
INTERNATIONAL INC. UNITED FINANCIAL MORTGAGE CORP.	53	\$12,154,437.49			00 NA				
UNITED MORTGAGE COMPANY	20	\$4,413,897.32	0.59%	0 \$0.	00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$887,796.56			00 NA				\$0.00 NA 0 \$0.00 NA
USALLIANCE FEDERAL CREDIT UNION	2	\$462,261.13		0 \$0.	00 NA	0 \$0.00	NA		

I	VALLEY BANK AND TRUST COMPANY	l 1	l \$322.700.00	I n n4%[n]	\$0.00 NA	ΔΙΛ	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	3	4- /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	21						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK VERITY CREDIT UNION	3	1 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	2				_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VIRTUALBANK	2	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VT DEVELOPMENT CREDIT UNION WALLICK AND VOLK INC.	1	\$180,850.00 \$254,707.50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES	_				$\overline{}$			
	CREDIT UNION	11			\$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	3	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	7 / /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	8	1 //-		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	263	\$61,967,029.40	8.31% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3,286	\$750,065,655.00	100% 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF			-		+			
31376KAS5	NEW JERSEY, INC.	5	\$1,157,259.31		\$0.00 NA	ᆚ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1ST ADVANTAGE MORTGAGE, LLC	1	4===;::::::					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1	4			$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	3	\$663,288.32	0.27% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN UNIFIED MORTGAGE, INC.	11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.08% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	88						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC.	1	4 7 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	1 /			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$575,408.50	0.24% 0	\$0.00 NA	A O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER COUNTY NA	1	4==0,000.00		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENOX	1 13	4-0-): 00100					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK OF THE CASCADES	13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT	9				$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION DATE EEDEDAT CREDIT LINION	1	, , .,	oxdot				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	2	\$699,718.06	0.29% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	, ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION	3	1 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	7						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	4	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT	1	\$178,313.63			_	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION CHELSEA GROTON SAVINGS BANK	5		\Box				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVRONTEXACO FEDERAL CREDIT	14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION CITIZENS BANK OF CAMPBELL	<u> </u>		\vdash		+	 		
	COUNTY	1	\$192,614.75		· .	ᆚ		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19% 0		_	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS	1	, , ,			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AND LOAN ASSOCIATION	1	\$170,000.00	0.07% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	2	, ,,,,,,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION	1	4 - 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	2	\$344,035.75	0.14% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO.	1	,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.		1 4-00,022.00		i	_			\$0.00 NA 0 \$0.00 NA
	INC.	2	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CROWN BANK, N.A.	1	. , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUNA CREDIT UNION	1	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2	\$395,213.25	0.16% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	2	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	1	, /			$\overline{}$		- 	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION	L 1	\$239,755.25			ㅗ		\$0.00 NA 0 \$0.00 NA 0	
I	DFCU FINANCIAL	26	\$5,727,664.43	2.36%[0]	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	DRAPER AND KRAMER MORTGAGE	1	\$165,527.00	0.07%		\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORP. DUBUQUE BANK AND TRUST	4	\$821,083.63		Н	\$0.00	-		\vdash		
	COMPANY				Ш	, , , , ,					
	EASTERN BANK EVERTRUST BANK	7 2	42,000,000								
	EXTRACO MORTGAGE	3				\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%		\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$195,780.44		-						
	FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE	1			\vdash		-		$\overline{}$		
	CORPORATION	13	\$3,531,394.94	1.45%	9	\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%		\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$181,815.31	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LACROSSE-MADISON FIRST FINANCIAL BANK	4			Ш				\perp		
	FIRST HAWAIIAN BANK	2			-		-		-		
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%		\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%		\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	4 7								
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	4	\$765,516.06 \$177,123.50								
	FIRST NATIONAL BANK AND TRUST	1	\$322,363.06		Н		_	1	-	 	
	COMPANY FIRST NATIONAL BANK IN				H		_		Н	 	
	MANITOWOC	1	\$180,000.00		ш	\$0.00			\Box		
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	4	1/-		\rightarrow						
	FIRST PLACE BANK	36	4)		-	\$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE	3	\$774,912.75		T	\$0.00	_				
	COMPANY, LLC	1	\$292,500.00	0.12%		\$0.00			NA (
	FIRSTBANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB	2									
	FREMONT BANK	1 88									
	FULTON BANK	3									
	GATEWAY BUSINESS BANK GRANITE BANK	7	\$1,516,993.44 \$339,245.38								
	GREAT LAKES CREDIT UNION	4								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08%		\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION	1	1 /		-	1					
	GROUP ONE MORTGAGE HAWAII HOME LOANS, INC.	3 1	\$555,383.07 \$375,616.63		_	\$0.00 \$0.00					
	HINSDALE BANK & TRUST	2				\$0.00	_				
	HOME FEDERAL SAVINGS BANK HOME STATE BANK	3 1			-		-				
	HOMEOWNERS MORTGAGE	3	, , ,		П			1			
	ENTERPRISES INC. HONESDALE NATIONAL BANK THE	1			ш				$\perp \perp$		
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL HOME CAPITAL	1			$\overline{}$		_		-		
	CORPORATION	1	\$219,775.69			,			-		
	INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE	1	\$278,000.00		$\overline{}$		_		-		-
	CORPORATION	2	\$384,613.32	0.16%	9	\$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16%		\$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	30			_						
	JEFFERSON MORTGAGE SERVICES INC. KEYSTONE SAVINGS BANK	1			-						
	KEYWORTH MORTGAGE FUNDING	2			\vdash						
	CORPORATION LAKE AREA BANK	4	· .		Щ				\Box		
	LEADER BANK, N.A.	2	\$475,000.00	0.2%	0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	3 2									
	LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4%	0	\$0.00	NA (\$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	2									
	MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK	3	\$189,002.44 \$659,700.00								
	MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARQUETTE NATIONAL BANK MERCHANTS BANK, NATIONAL	1 5			\vdash		_		$\overline{}$		
	ASSOCIATION MERIWEST MORTGAGE CORPORATION	2			ш				$\perp \perp$		
	MERRILL MERCHANTS BANK	1									\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	2		0.16%	0		-		_		
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6			ш						
	METROBANK MIAMI COUNTY NATIONAL BANK	1 2	4		\rightarrow						
\vdash	MID AMERICA FEDERAL SAVINGS	22			11		$\overline{}$	i	-	 	
	BANK MID-ISLAND MORTGAGE CORP.	1			ш				oxdot		
	MID-ISLAND MORTGAGE CORP. MID-STATE BANK	23			_					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0	\$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1 8	4 7		\rightarrow						
	MORTGAGE AND EQUITY FUNDING	2		i	11		_	1	-	 	
	CORPORATION DBA MEFC MOUNTAIN STATES MORTGAGE	4			ш	· I	- 1				
1 1	1 1			I 1	П	1	I	1	1 1	1 1 1f 1 f	1 11 1 1

NOVELTHANN SAVINING ROADS		CENTERS INC.	Ш		ш				Ш		Ш	
MORPH SHORE RANK, A CASHPRANTY 1		NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	28 12	\$6,886,897.39 \$2,914.894.25								
NORTHER OFFICE PRINT			-								-	
CAMPATER ORDER DYSTSMENT		NORTHEAST COMMUNITY CREDIT	2	\$382.830.01	0.16%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWARE CARRY 3 \$18.81.11 \$0.079.00 \$2.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00.00 \$3.000.00		-	1				\vdash		$-\!\!+\!\!\!-$	- -	+	
MORTHWOTTERS MORTHAGE SOUTH SOUT			1	·			\perp					
NORTH CONTROL CONTROL CHANNEL SERVICE ASSESSMENT OF STREET OF STRE		NORTHWESTERN MORTGAGE					-				_	
DELENTIST EIGN DELENT DE		-	2	\$392,831.75	0.16%		\perp		NA 0			
RAYPICALET CEREDIT UNDON 25.1167.141.5 (0.7%) 50.000 A.0. 50.000 A												
PERENT CINTON PERENT STRIPS**COMPANY OF ST. 5507-645 3007-640 3000		PAWTUCKET CREDIT UNION				-						
ALIBANS 1.00			1	\$207,792.88	0.09%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
POINT LOMA CERDIT LINKON		PEOPLES TRUST COMPANY OF ST.	1	\$174,821.56	0.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
DINDON			27	\$6,237,919.85	2.57%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
EDSTONE FEDERAL CREDIT UNION 3. 3173-812-90 1. 0070-			5	\$1,047,808.37	0.43%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
REPSTONE PERPEAL CREFOT LINION 1 \$71,4818-31 0679-06 \$0.000 And \$0.0000 And \$0.000			2	\$439,820.50	0.18%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
BIOCKLAND TRUST COMPANY		REDSTONE FEDERAL CREDIT UNION	1			-						
ROCKY MOUNTAIN MORTGAGE												
SET_EANY 2 \$379.01.87 \$1.000000 \$1.900 \$3.0000000 \$1.900 \$3.0000000 \$1.900 \$3.00000000 \$1.900 \$3.00000000 \$1.900 \$3.00000000 \$1.900 \$3.00000000 \$1.900 \$3.000000000 \$1.900 \$3.000000000000000000000000000000000000		ROCKY MOUNTAIN MORTGAGE					_				-	
SEATTLE SAVINGS BANK 33 \$7266,498.38 32296 \$0.000NAA \$0.000NAA \$0.000NAA \$0.000NAA \$0.000NAA \$0.000NAA \$0.000NAA \$0.000NAA \$0.000NAA \$0.000NAA \$0.000NAA \$0.00NAA \$0.000NAA \$0		-	2	\$376,011.87	0.15%			\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SECOND PARTIONAL BANK OF WARREN 1 ST15,558,190 0.9990 30.000 30.0		-										
SKY FINANCIAL CREDIT WINDN		SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SPINCITE SAYNINGS HANK												
ST. FRANCIS BANK FSB		SPENCER SAVINGS BANK	1	\$302,500.00	0.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST				. ,								
COMPANY		-	1	\$180,311.50	0.07%				NA 0		-	
STATE EMPLOYEES CREDIT UNION 1 \$183.812.81 0.009% \$0.000 NA,0		COMPANY		-							\perp	
STERLING SAVINGS BANK 1												
SUNSHINE MORTGAGE CORPORATION 1 \$215,774.44 0.09% \$0.00 NAQ \$0.00		STERLING SAVINGS BANK	1	\$191,799.50	0.08%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
FAUNTON FEDERAL CREDIT UNION												
THE NATIONAL BANK OF		-		\$182,500.00	0.08%	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TRUENTAMACHIS TRUE PINDEPNIDENT BANKERSBANK \$175,640.19 0.07% 0		-					-				$\overline{}$	
TIOWN AND COUNTRY BANC 1 \$167,100.00 0.07% 0 \$0.00 NA								, , , , ,			\perp	
TRANE FEDERAL CREDIT UNION		TOWN AND COUNTRY BANC			-						$\overline{}$	
U.OF C FEDERAL CREDIT UNION			1			\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
UNION BANK 22 \$3,303,852.77 2.18%			_									
UNITED CALIFORNIA SYSTEMS 10 \$2,225,629,44 0,92% 0 \$0.00 NA		UNION BANK	22	\$5,303,852.77	2.18%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP. 18 \$3,998,883.59 1.65%											-	
UNIZAN BANK, NATIONAL 1 \$164,831.75 0.07% 0 \$0.00 NA 0 \$												
NASUCIATION VALLEY NATIONAL BANK		UNIZAN BANK, NATIONAL							$\overline{}$		$\overline{}$	
VERMONT STATE EMPLOYEES CREDIT 1 \$164,839.63 0.07% 0 \$0.00 NA 0 \$0.00 N				•			$\perp \perp$					
WALLICK AND VOLK INC. 1 \$190,000.00 0.08% 0 \$0.00 NA		VERMONT STATE EMPLOYEES CREDIT		\$164,839.63	0.07%		-	-	_		$\overline{}$	
WASHINGTON TRUST BANK 5 \$1,067,246,26 0.44% 0 \$0.00 NA		WALLICK AND VOLK INC.	_			\$0.00	NA 0	\$0.00				
WAUKESHA STATE BANK 2 \$487,493.57 0.2% 0 \$0.00 NA 0												
WORLD SAVINGS BANK		WAUKESHA STATE BANK	2	\$487,493.57	0.2%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total												
Str 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 27	Total		_	\$18,363,347.37	6.56%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NEW JERSEY, INC. 27 \$6,532,767-64 2.16% 50.00 NA 0 \$0.00	Total		1,107	\$243,137,032.00	100 /6	50.00		30.00		30.00 0 30.00		30.00 0 0.00
IST ADVANTAGE MORTGAGE, LLC 26 \$5,673,389.89 1.89% 0 \$0.00 NA 0 \$0.00 N	31376KAT3		27	\$6,532,767.64	2.18%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION			26	\$5,673,389.89	1.89%						-	
ACCESS MORTGAGE CORPORATION 1 \$166,430.00 0.06% 0 \$0.00 NA		ASSOCIATION		-			$\perp \perp$					
AF BANK 1 \$184,000.00 0.06% 0 \$0.00 NA 0			_									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A. 2 \$308,310.00 0.1% 0 \$0.00 NA 0 \$0.0		AF BANK		\$184,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION 3 \$604,290.69 0.2% 0 \$0.00 NA 0												
AMERICAN NATIONAL BANK, TERRELL 3 \$646,407.94 0.22% 0 \$0.00 NA 0		AMERICAN EAGLE FEDERAL CREDIT U	NION	3 \$604	4,290.69	0.2% 0	\$0.	00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$993,990.06 0.33% 0 \$0.00 NA 0		11										
AMERICANA NATIONAL BANK 2 \$41,076.38 0.14%		AMERICAN NATIONAL BANK, WICHITA		4 \$993	3,990.06	0.33% 0	\$0.	00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION 10 \$1,940,544.25 0.65% 0 \$0.00 NA 0 \$0.0		AMERICANA NATIONAL BANK		2 \$412	2,076.38	0.14% 0	\$0.	00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0 \$0.00	0NA 0\$0.00NA 0\$0.00NA
		,,,	N							IA 0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
		ATLANTIC SAVINGS BANK FSB		1 \$209	9,181.00	0.07% 0	\$0.	00 NA 0	\$0.00 N	NA 0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK 5 \$896,783.13 0.3% 0 \$0.00 NA 0 \$0			CORP									
100 100 100 100 100 100 100 100 100 100					,		- -0.					

AURORA FINANCIAL GROUP INC.	36	\$524,541.70 \$7,395,372.09					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
BANK CENTER FIRST	2						A 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	70	4 4 7 7 7					A 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES	1	\$190,000.00 \$1,205,200.00					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREI							A 0 \$0.00 NA 0 \$0.00 NA
BANKILLINOIS	1	\$165,352.56		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
BANKIOWA BENCHMARK BANK	1	4-00,000.00					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
BENCHMARK MORTGAGE CORPOR							A 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNIO	ON 1	\$268,936.06			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK	3						A 0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATIO	N 2	\$ \$540,105.25 4 \$710,220.00					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY TH		4 \$10,366,079.57			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK		\$180,000.00					A 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.		\$205,000.00 \$617,010.88					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK		\$764,082.00					A 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	1						A 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	14	40-07: : : : :					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANT		1 \$257,979.44					A 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	2					0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CITIZENS BANK OF CAMPBELL CO	IINTV	2 \$472,700.00 1 \$245,040.56					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ				\$0.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE BANK	3	\$1,864,255.82	0.62% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVI	NGS AND				1		A 0 \$0.00 NA 0 \$0.00 NA
LOAN ASSOCIATION	NGS AND	\$465,945.25	0.16% 0	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
CLINTON NATIONAL BANK		\$171,329.19					A 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK COLUMBIA RIVER BANK DBA COL	UMBIA RIVER .						A 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE GROUP	,	91,112,170100		\$0.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK		\$674,561.94	0.22% 0	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FEDERAL SAVINGS A ASSOCIATION OF LITTLE FALLS	AND LOAN	\$175,000.00	0.06%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDIN				\$0.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK		\$406,300.00 \$496,400.00					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1						A 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	2	2 \$348,499.31	0.12%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVIO							A 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	2						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
DEERE HARVESTER CREDIT UNION							A 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK							A 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC.	H 3						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAG		1 \$174,808.44			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COM		\$978,091.31				0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMP.		\$149,421.00 \$190,790.00					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
EASTERN BANK	1						A 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE		\$439,350.81				0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BAN	V 1	\$319,522.81 \$358,610.38					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
FAMILY TRUST FEDERAL CREDIT U		2 \$330,000.00					A 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVIN	NGS BANK 2	\$483,000.00					A 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UN FIRST CITIZENS BANK & TRUST CO		\$883,800.63 \$372,450.00					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK		\$372,450.00 \$767,749.87				0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORP	ORATION 1				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOA LAKE CHARLES	AN ASSN OF	\$159,077.13	0.05% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LA	ACROSSE-	2 \$437,945.50	0.15% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MADISON FIRST FEDERAL SAVINGS BANK O	FASTEDN		+				
OHIO	FEASTERN	\$191,500.00	0.06% 0	\$0.00 NA			A 0 \$0.00 NA 0 \$0.00 NA
FIRST FUTURE FEDERAL CREDIT U		\$293,251.81					A 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	18						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C							A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	2	\$490,666.69	0.16% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUS	T COMPANY 1						A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNO		\$132,400.00 4 \$822,500.00					A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF BAR HA						0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECAT FIRST NATIONAL BANK OF DEERW		\$2,131,158.44 \$521,500.00					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSO		\$521,500.00 2 \$478,128.00					A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEMAR	S 2	\$443,433.75	0.15%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATER							A 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK		2 \$333,338.00 9 \$2,238,947.63					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	ζ 5	\$1,026,200.00	0.34%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE CO		\$206,000.00					A 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY CREDIT UNIC		\$4,399,910.95 \$328,300.00				0 \$0.00[NA]0[\$0.00[NA 0 \$0.00[NA]0[\$0.00[NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT	UNION 2				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	2	2 \$529,035.00	0.18%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GARDINER SAVINGS INSTITUTION	FSB 5	1 \$168,825.19 7 \$1,424,602.19					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK		\$1,424,002.13 \$1,709,160.32					A 0 \$0.00 NA 0 \$0.00 NA
			. —				

GATEWAY MORTGAGE CORPORATION	2					
GRANITE BANK GREATER NEVADA MORTGAGE SERVICES	6	4-0-,000.00				
GROUP ONE MORTGAGE	1	\$268,448.94	0.09%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	17	1-7 7				
GUERNSEY BANK FSB GUILD MORTGAGE COMPANY	1 59	4 - /				
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC.	4 17	4 /		\$0.00 NA 0 \$0.00 NA 0		
HAWAII NATIONAL BANK	6					
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69				
HOME FEDERAL SAVINGS BANK HOME STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0		
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1					
HOMESTEAD BANK	1					
HOMETOWN BANK HUDSON NATIONAL BANK THE	1					
HUTCHINSON CREDIT UNION	1	\$161,550.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	3					
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1					
INTERNATIONAL BANK OF COMMERCE	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	3			\$0.00 NA 0 \$0.00 NA 0		
JEFFERSON MORTGAGE SERVICES INC.	5					
KEY MORTGAGE LINK, INC.	6					
KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING	2	\$379,126.38				
CORPORATION	1	\$266,933.00		\$0.00 NA 0		
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1 2					
LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$290,000.00		\$0.00 NA 0		
LEADER MORTGAGE COMPANY INC. LIBERTY MORTGAGE COMPANY INC.	20			\$0.00 NA 0 \$0.00 NA 0		
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	5	\$1,052,887.95 \$180,000.00		\$0.00 NA 0 \$0.00 NA 0		
MARINE BANK MORTGAGE SERVICES	12					
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION	20					
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31% 0	\$0.00 NA 0		
MIAMI COUNTY NATIONAL BANK	1					
MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION	3					
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0		
MIZZOU CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	3					
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	3					
MT. MCKINLEY MUTUAL SAVINGS BANK	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	1					
NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK	1 2					
NEWTOWN SAVINGS BANK	6	\$1,240,096.70		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE COMMUNITY BANK & TRUST NORTHERN OHIO INVESTMENT COMPANY	1 6	, , , , , , , , , , , , , , , , , , , ,				
NORTHMARK BANK	1					
NORTHWEST GEORGIA BANK	1	4 - 7				
NORTHWESTERN MORTGAGE COMPANY NPB MORTGAGE LLC	28 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	21	\$4,194,471.38	1.4% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OAK TRUST AND SAVINGS BANK	6 2					
OLD FORT BANKING COMPANY	1			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$519,777.56	0.17% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC CREST MORTGAGE CORPORATION PEOPLES BANK	2					
PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	1					
PFF BANK AND TRUST PIONEER CREDIT UNION	1					
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	3					
PRIOR LAKE STATE BANK	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9					
QUAKER CITY BANK ROCKLAND FEDERAL CREDIT UNION	1					
ROCKLAND TRUST COMPANY	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3		0.19%0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	1					
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECOND NATIONAL BANK OF WARREN	16					
SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	16 1	\$3,363,565.51 \$149,421.00				
SKY FINANCIAL GROUP	77		5.15% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 11 1	1	1	1 11			

	ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	1	\$166,249.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	15 4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	3				\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	4	\$084,115.13	0.23% 0	\$0.00 NA	\$0.00 NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TELESIS COMMUNITY CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HERGET NATIONAL BANK OF PEKIN	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	4				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1	4 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION TINKER FEDERAL CREDIT UNION	3	1 - /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES TOYOTA FEDERAL CREDIT LINION					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$192,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	11 10	1 /2 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MEMBERS MORTGAGE, LLC	4	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC.	3	- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	3				\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$324,901.25	0.11%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	97				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
						DO:OOHAMIOI	DO.UUINAIUIDU.UUINAIUIDU.UUINAIUIDU.UUINAI
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13 82	\$2,619,559.25 \$17,566,350.87	0.87% 0 5.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WORTHINGTON MORTGAGE GROUP INC.	13 82	\$2,619,559.25	0.87% 0 5.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31376KAU0	WORTHINGTON MORTGAGE GROUP INC.	13 82	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90	0.87% 0 5.84% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC	13 82 1,427	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82	0.87% 0 5.84% 0 100% 0 1.15% 0 2 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK	13 82 1,427 24 18	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50	0.87% 0 5.84% 0 100% 0 1.15% 0 0.69% 0 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC	13 82 1,427 24	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44	0.87% 0 5.84% 0 100% 0 1.15% 0 2 0.69% 0 0 0.04% 0 4 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	13 82 1,427 24 18 1 3 1	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06	0.87% 0 7 5.84% 0 100% 0 1.15% 0 2 0.69% 0 0 0.04% 0 1 0.12% 0 3 0.04% 0 6 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	13 82 1,427 24 18 1 3 1 1 1 3	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06 \$537,751.25	0.87% 0 7 5.84% 0 100% 0 1.15% 0 2 0.69% 0 0 0.04% 0 4 0.12% 0 8 0.04% 0 6 0.03% 0 5 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	13 82 1,427 24 18 1 3 1	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.60 \$537,751.25 \$759,577.14	3 1.15% 0 2 0.69% 0 4 0.12% 0 4 0.12% 0 3 0.04% 0 5 0.03% 0 6 0.11% 0 6 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	13 82 1,427 24 18 11 3 11 11 3 4 10	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56	0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	13 82 1,427 24 18 1 3 1 1 1 3 4 100	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	13 82 1,427 24 18 11 3 11 11 3 4 10	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69	0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC.	133 822 1,427 24 18 11 33 11 11 33 4 10 33 11 11 12	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.3 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.16 \$162,875.38 \$423,987.69	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION	133 822 1,427 24 18 11 33 11 11 33 44 10 33 11 11 11 12 22	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.3 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.63 \$162,875.38 \$423,987.69 \$414,236.38	0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	133 822 1,427 244 188 11 13 33 34 44 10 10 11 11 11 12 22 55	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$162,875.38 \$423,987.69 \$414,236.38 \$1,005,035.56	0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO	133 822 1,427 24 18 133 3 11 10 3 3 11 11 11 12 2 2 2 5 3 3	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06 \$537,751.2 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$162,875.38 \$423,987.63 \$414,236.3 \$1,005,035.56 \$752,786.44 \$197,243.63	0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC.	13 822 1,427 24 18 11 11 13 3 3 11 11 11 2 2 5 3 3 3 11 12 2 2	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$142,363.88 \$423,987.69 \$414,236.38 \$1,005,035.6 \$752,786.44 \$197,243.63 \$5,220,228.84	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO	133 822 1,427 24 188 11 13 3 3 11 11 12 2 2 2 5 5 3 11 2 2 5	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.6 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$162,875.38 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.84 \$159,792.75	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK	13 822 1,427 24 18 11 33 3 4 10 3 3 11 1 2 2 2 2 5 3 3 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$162,875.38 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.4 \$159,792.75 \$634,038.82 \$332,528.75	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC.	133 822 1,427 24 18 11 13 3 4 4 10 3 3 11 11 11 12 2 2 2 2 2 2 2 2 2 5 5 1 1 2 5 5 1 1 2 5 5 5 5	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$162,875.38 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.84 \$159,792.75 \$634,038.82 \$332,528.75 \$972,332.13	0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN VINIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	133 822 1,427 24 18 11 13 3 4 4 10 3 3 1 1 1 1 2 2 5 5 3 3 1 1 2 5 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$1,005,035.56 \$752,786.44 \$197,243.63 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.84 \$159,792.5 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.76	0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN WORTGAGE CORPORATION AMERICAN WORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK BANK CALUMET, N.A. BANK MUTUAL	13 82 1,427 24 18 11 11 11 12 22 55 33 11 25 12 22 22 23 44 44 10 22 22 25 53 34 44 10 25 25 25 25 25 25 25 25 25 25 25 25 25	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.6 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$162,875.38 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.84 \$159,792.75 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.6 \$626,000.00 \$839,840.63	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANC ORPSOUTH BANK BANK CALUMET, N.A. BANK MUTUAL BANK OF HAWAII	133 822 1,427 24 18 11 33 44 10 33 11 11 12 22 55 33 11 25 55 19 19 33 44 43	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.6 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$144,236.38 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.84 \$159,792.75 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.6 \$626,000.00 \$839,840.63 \$10,416,411.31	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERICAN WORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF STANLY	133 822 1,427 24 18 11 33 4 4 10 33 11 11 11 22 22 25 55 33 11 25 55 19 33 44 43 55	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.3 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.63 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.84 \$159,792.75 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.76 \$626,000.00 \$839,840.63 \$10,416,411.31 \$1,088,960.31	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK CALUMET, N.A. BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES	13 822 1,427 24 18 11 11 11 11 12 22 22 22 22 22 22 24 43 43 44 43 44 44 46 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$142,363.88 \$423,987.69 \$414,236.38 \$179,243.63 \$179,243.63 \$5,220,228.84 \$159,792.75 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.76 \$626,000.00 \$839,840.63 \$1,088,960.31 \$1,088,960.31 \$1,088,960.31 \$3,712,385.83	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERICAN WORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	13 82 1,427 24 18 10 33 44 10 33 11 11 11 22 22 25 55 19 33 44 43 55 19 19 19 19 19 19 19 19 19 19 19 19 19	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$144,236.38 \$4423,987.69 \$414,236.38 \$179,243.63 \$1	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION AMERITAN UNIFIED MORTGAGE, INC. AMERIHOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF THE CASCADES BANK FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC.	13 822 1,427 24 18 11 11 11 11 12 22 22 22 22 22 22 24 43 43 44 43 44 44 46 46 47 47 48 48 48 48 48 48 48 48 48 48 48 48 48	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.6 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$414,236.38 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$1,972,243.63 \$1,972,243.63 \$1,043,038.82 \$332,528.75 \$634,038.82 \$332,528.75 \$972,332.15 \$4,071,206.76 \$626,000.00 \$839,840.63 \$10,416,411.31 \$1,088,960.31 \$974,403.63 \$3,712,385.83 \$555,832.94 \$232,119.13	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN BANK TERRELL AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BLACKHAWK CREDIT UNION	133 822 1,427 24 188 11 33 44 100 33 11 11 22 22 55 33 11 225 55 19 33 44 43 43 43 44 43 43 44 43 44 43 44 44	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.3 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$414,236.38 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.84 \$159,792.75 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.76 \$626,000.00 \$839,840.63 \$10,416,411.31 \$1,088,960.31 \$974,403.63 \$3712,385.83 \$55,822,119.13 \$244,064.06 \$453,844.63	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERICAN WORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERICAN BANK OF ILLINOIS AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BEAKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BLACKHAWK CREDIT UNION BREMER FINANCIAL CORPORATION	133 822 1,427 24 188 11 33 4 4 100 33 11 11 22 22 25 55 33 11 25 55 44 43 43 43 43 44 43 44 43 44 43 44 43 44 44	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$667,525.56 \$163,255.19 \$189,281.63 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.4 \$159,792.75 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.76 \$626,000.00 \$839,840.63 \$10,416,411.31 \$1,088,960.31 \$974,403.63 \$3,712,385.83 \$565,832.94 \$232,119.13 \$244,064.06 \$453,844.63 \$1,389,312.31	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERICAN UNIFIED MORTGAGE, INC. AMERICAN BANK TERRELL AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BLACKHAWK CREDIT UNION	133 822 1,427 24 188 11 33 44 100 33 11 11 22 22 55 33 11 225 55 19 33 44 43 43 43 44 43 43 44 43 44 43 44 44	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$162,875.38 \$423,987.69 \$414,236.38 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.4 \$197,243.63 \$5,220,228.4 \$197,243.63 \$5,220,228.4 \$197,243.63 \$5,220,228.6 \$332,528.75 \$972,332.13 \$4,071,206.76 \$634,038.82 \$332,528.75 \$974,403.63 \$10,416,411.31 \$1,088,960.31 \$974,403.63 \$3,712,385.83 \$565,832.94 \$232,119.13 \$244,064.06 \$453,844.63 \$1,389,312.31 \$165,000.00	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN HOME MORTGAGE CORPORATION AMERICAN WORTGAGE CORPORATION AMERICAN BANK BANK, TERSELL AMERICAN WORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF STANLY BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BLACKHAWK CREDIT UNION BELMONT SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK	133 822 1,427 24 18 10 33 44 10 33 11 11 22 22 55 55 12 22 22 22 23 44 43 55 44 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$1162,875.38 \$423,987.69 \$414,236.38 \$1,005,035.68 \$752,786.44 \$197,243.63 \$5,220,228.84 \$159,792.75 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.76 \$626,000.00 \$839,840.63 \$10,416,411.31 \$1,088,960.31 \$974,403.63 \$3,712,385.83 \$3565,832.94 \$232,119.13 \$244,064.06 \$453,844.63 \$1,389,312.31 \$1,599,589.38 \$454,998.31	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERICAN WORTGAGE CORPORATION AMERICAN BANK WERELL AMERICAN HOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK BUURNBANK AURORA FINANCIAL GROUP INC. BANK OF STANLY BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BLACKHAWK CREDIT UNION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK	133 822 1,427 24 18 11 33 44 10 33 11 11 22 22 55 19 19 33 44 43 55 44 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.36 \$159,395.06 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$414,236.38 \$41,005,035.56 \$752,786.44 \$197,243.63 \$4,071,206.67 \$626,000.00 \$839,840.63 \$1,0416,411.31 \$1,088,960.31 \$4,071,206.67 \$626,000.00 \$839,840.63 \$3,712,385.83 \$33712,385.83 \$33712,385.83 \$332,528.75 \$972,332.13 \$1,088,960.31 \$1,088,960.31 \$1,389,312.31 \$1,088,960.31 \$244,064.06 \$453,844.63 \$1,389,312.31 \$165,000.00 \$1,799,589.38 \$454,998.31	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN UNIFIED MORTGAGE, INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN BANK TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FINANCIAL GROUP INC. BANKSPINANCIAL GROUP INC. BANK OF STANLY BANK OF THE CASCADES BANK-FINANCIAL GROUP INC. BANK FINANCIAL GROUP INC. BANK SFINANCIAL GROUP INC. BANK OF STANLY BANK OF THE CASCADES BANK-FINANCIAL GROUP INC. BANK SFINANCIAL GROUP INC. BANK SFINANCIAL GROUP INC. BANK GEDERAL CREDIT UNION BELMONT SAVINGS BANK BLACKHAWK CREDIT UNION BREMER FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION BREMER FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION BREMER FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION BREMER FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK	133 822 1,427 24 18 10 33 44 10 33 11 11 22 22 55 55 12 22 22 22 23 44 43 55 44 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.36 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.69 \$414,236.38 \$41,005,035.56 \$752,786,44 \$197,243.63 \$5,220,228.84 \$159,792.75 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.75 \$636,00.00 \$839,840.63 \$10,416,411.31 \$1,088,960.31 \$974,403.63 \$3712,385.83 \$453,712,385.83 \$453,712,385.83 \$453,844.63 \$1,389,312.31 \$244,064.06 \$453,844.63 \$1,389,312.31 \$165,000.00 \$1,799,589.38 \$454,998.31 \$484,500.00 \$1,799,589.38	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN UNIFIED MORTGAGE, INC. AMERICAN WORTGAGE CORPORATION AMERICAN BANK WERLEL AMERICAN HOME MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASIAN AMERICAN BANK & TRUST CO ASSOCIATED MORTGAGE INC. ATHOL SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK ATLANTIC SAVINGS BANK BANK OF STANLY BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BARKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK BLACKHAWK CREDIT UNION BRIDGEWATER SAVINGS BANK BLACKHAWK CREDIT UNION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK	133 822 1,427 24 18 11 11 11 12 22 55 33 14 15 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,619,559.25 \$17,566,350.87 \$300,013,078.90 \$5,740,788.63 \$3,440,934.82 \$188,545.50 \$574,140.44 \$190,875.63 \$159,395.00 \$537,751.25 \$759,577.14 \$1,722,466.90 \$567,525.56 \$163,255.19 \$189,281.63 \$1,005,035.56 \$752,786.44 \$197,243.63 \$1,005,035.56 \$752,786.44 \$197,243.63 \$5,220,228.4 \$197,243.63 \$5,220,228.4 \$1197,243.63 \$5,220,228.3 \$4,071,206.76 \$634,038.82 \$332,528.75 \$972,332.13 \$4,071,206.76 \$656,000.00 \$839,840.63 \$1,0416,411.31 \$1,088,960.31 \$974,403.63 \$3,712,385.83 \$565,832,94 \$232,119.13 \$244,064.06 \$453,844.63 \$1,389,312.31 \$165,000.00 \$1,799,589.38 \$444,000.00 \$1,399,589.38 \$444,000.00 \$1,342,170.57 \$12,387,173.89	0.87% 0 0.87% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0

CENTRAL MORTGAGE COMP							0.00 NA 0 \$0.00 I	
CENTRAL ONE FEDERAL CRI CENTRAL SAVINGS BANK	EDIT UNION	5 \$1,279,800.00 1 \$152,493.3					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
CENTRAL STATE BANK		1 \$150,000.00	0.03% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
CHEMICAL BANK CHEVRONTEXACO FEDERAL		2 \$342,013.25 7 \$1,766,263.38					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
CITIZENS BANK OF CAMPBE	LL COUNTY :	5 \$1,058,916.0				A 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL B LAKE	BANK OF STORM	1 \$163,174.25	0.03% 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0.00 NA
CITIZENS STATE BANK OF CO		1 \$216,350.00					0.00 NA 0 \$0.00 I	
CITY LINE MORTGAGE CORP		2 \$482,687.00 4 \$799,392.63					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
CLINTON SAVINGS BANK		7 \$1,402,754.95	0.28% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA		3 \$644,950.13					0.00 NA 0 \$0.00 I	
MORTGAGE GROUP		1 \$268,000.00		\$0.00 NA			0.00 NA 0 \$0.00 I	
COMMERCE SERVICE CORPO		1 \$322,000.00 1 \$188,400.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
COMMUNITY CREDIT UNION		2 \$414,620.19			0 \$0.00 NA	\$0.00 NA 0\$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
COMMUNITY STATE BANK CORTRUST BANK		3 \$617,154.50 1 \$232,200.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
COTTAGE SAVINGS BANK		3 \$803,157.94					0.00 NA 0 \$0.00 I	
CREDIT UNION MORTGAGE A		1 \$174,345.25 1 \$198,048.4					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
CREDIT UNION MORTGAGE S	SERVICES, INC.	2 \$394,487.19		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
CREDIT UNION ONE (DBA ON CROWN BANK, N.A.		7 \$1,407,432.95 2 \$429,414.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
CUNA CREDIT UNION	1	1 \$2,201,919.32	0.44%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR S	SAVINGS	2 \$347,251.44 6 \$1,084,233.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
DELTA EMPLOYEES CREDIT	UNION :	5 \$1,112,048.82	2 0.22% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
DENALI STATE BANK DIME SAVINGS BANK OF NOI		1 \$158,000.00 2 \$350,000.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
DOVENMUEHLE FUNDING, IN	NC.	1 \$155,908.3	0.03%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
DRAPER AND KRAMER MOR' DUBUQUE BANK AND TRUST		4 \$737,292.19 8 \$3,874,583.40					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
DUPAGE NATIONAL BANK	:	2 \$467,208.3	0.09%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
DURANT BANK AND TRUST (2 \$495,457.25 3 \$608,000.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
EASTERN BANK		6 \$1,377,891.14	4 0.28% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
EXTRACO MORTGAGE FALL RIVER FIVE CENTS SAV		6 \$1,222,287.83 3 \$540,936.13					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FALMOUTH CO-OPERATIVE E	BANK THE	8 \$1,579,245.88	0.32%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FAMILY TRUST FEDERAL CRI		1 \$175,000.00 4 \$738,880.82					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FIRST AMERICAN BANK AND		2 \$335,400.00	0.07%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FIRST AMERICAN CREDIT UN FIRST CITIZENS BANK & TRU		1 \$179,312.38 5 \$966,221.88					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FIRST CITIZENS BANK NA	1	8 \$1,710,455.39	0.34%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT I		6 \$1,176,428.25 5 \$1,090,057.82					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FIRST FEDERAL BANK OF OF		1 \$169,500.00	0.03% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPA	ICN LIDRANA	2 \$2,430,813.40 1 \$156,904.50				\$0.00 NA 0\$0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AN	ID LOAN	1 \$149,432.88					0.00 NA 0 \$0.00 I	
ASSOCIATION OF CHARLEST FIRST FEDERAL SAVINGS BA	NIK I ACDOSSE	<u> </u>	 				- 	
MADISON	1	. , , , , ,		,			0.00 NA 0 \$0.00 I	
FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CRE		9 \$1,684,080.52 \$419,200.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FIRST HAWAIIAN BANK	19				0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CO		2 \$474,200.44 9 \$4,064,337.56					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FIRST MORTGAGE COMPANY		2 \$502,854.00			0 \$0.00 NA		0.00 NA 0 \$0.00 I	
FIRST MORTGAGE CORPORA		1 \$170,600.00 1 \$188,400.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FIRST NATIONAL BANK & TR		1 \$266,000.00					0.00 NA 0 \$0.00 I	
FIRST NATIONAL BANK ALAS		2 \$424,879.32 1 \$152,000.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FIRST NATIONAL BANK IN M	ANITOWOC	8 \$1,533,594.75	0.31%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF C		1 \$165,500.00 1 \$206,424.13					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FIRST NATIONAL BANK OF D	ANVILLE :	2 \$484,778.00	0.1%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF H		5 \$1,085,997.00 0 \$2,030,608.45					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FIRST NATIONAL BANK OF W	VATERLOO -	4 \$762,605.3	0.15%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BA	ANK 1	6 \$3,170,736.34 8 \$1,909,050.63					0.00 NA 0 \$0.00 I	
FIRST STATE BANK MORTGA	GE COMPANY, LLC	3 \$499,100.00	0.1%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO		1 \$249,045.00 1 \$149,432.80					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
FREEDOM MORTGAGE CORP.		7 \$4,149,773.59	0.83% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
FREMONT BANK FULTON BANK		8 \$101,066,143.63 3 \$641,136.13				\$0.00[NA]0[\$0 \$0.00[NA]0[\$0	0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	12	2 \$2,201,378.69	0.44%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
GATEWAY MORTGAGE CORP		1 \$2,124,425.38 5 \$1,064,034.49					0.00 NA 0 \$0.00 I	
GRANITE STATE CREDIT UNI	ON	1 \$204,216.88	0.04%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
GREATER NEVADA MORTGAG GREENPOINT MORTGAGE FU		4 \$737,461.00 3 \$824,742.44					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
GREENWOOD CREDIT UNION	1	1 \$169,357.3	0.03%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
GROUP ONE MORTGAGE GUARDIAN CREDIT UNION	10	0 \$2,152,552.20 1 \$212,000.00					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
GUARDIAN MORTGAGE COM	IPANY INC. 18	8 \$3,881,541.82	0.78%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA
GUILD MORTGAGE COMPAN HANCOCK MORTGAGE COMI		9 \$4,091,040.50 9 \$2,248,415.13					0.00 NA 0 \$0.00 I 0.00 NA 0 \$0.00 I	
		, -,	1 01					a an engineeri

HAWAII HOME LOANS, INC.		5 \$1,061,342.06								
HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK		1 \$191,274.13 2 \$432,330.82								
HICKORY POINT BANK AND TRUST, FSB		4 \$709,495.76		\$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	60.00 NA	\$0.00 NA
HINSDALE BANK & TRUST HOME SAVINGS BANK OF ALBEMARLE S		7 \$1,614,089.26 1 \$162,000.00								
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORA	TION	1 \$201,670.00 1 \$265,353.00								
HOMEFEDERAL BANK	1	5 \$2,955,217.00	0.59%0	\$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
HOMETOWN BANK HSBC MORTGAGE CORPORATION (USA)	1	2 \$531,600.81 1 \$2,527,699.51								
HUDSON NATIONAL BANK THE		1 \$161,500.00	0.03%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION		1 \$181,304.75 8 \$1,388,827.94								
IBM SOUTHEAST EMPLOYEES FEDERAL UNION	CREDIT	1 \$157,540.63	0.03%	\$0.00 NA	\$0.00	NA				
INDIAN VILLAGE COMMUNITY BANK		1 \$186,000.00								
INTERNATIONAL BANK OF COMMERCE INTERNATIONAL HOME CAPITAL CORPO		1 \$235,000.00 1 \$153,000.00								
INVESTORS SAVINGS BANK		4 \$943,708.50	0.19%0	\$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORAT		2 \$380,523.19 3 \$2,287,515.29					0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
IRWIN UNION BANK AND TRUST COMPA	NY 1	2 \$2,426,450.20 1 \$168,254.31								
JAMES B. NUTTER AND COMPANY		7 \$1,519,347.07	0.3%0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
JAMES F. MESSINGER AND COMPANY IN JEFFERSON MORTGAGE SERVICES INC.		1 \$173,950.00 1 \$166,368.63								
KEY MORTGAGE LINK, INC.		2 \$403,900.00	0.08%	\$0.00 NA	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
LA GRANGE STATE BANK LAKE AREA BANK		2 \$399,139.63 1 \$235,273.06					0 \$0.00 NA 0	\$0.00 NA 0	60.00 NA	\$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	2 \$2,914,643.75 1 \$158,500.00								
LANDMARK CREDIT UNION		7 \$1,159,688.32	0.23%0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 3	6 \$3,402,334.88 9 \$8,709,772.60								
LIBERTY SAVINGS BANK, FSB	1	4 \$2,944,842.33	0.59% 0	\$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK	2	1 \$157,402.69 1 \$4,564,560.59								
MACHIAS SAVINGS BANK MACON SAVINGS BANK		1 \$179,312.38 4 \$880,000.00								
MAIN STREET FINANCIAL SERVICES COI	RP	4 \$733,243.89								
MANCHESTER MUNICIPAL EMPLOYEES UNION	CREDIT	1 \$173,687.81	0.03%0	\$0.00 N	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	50.00 NA	\$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK		2 \$469,200.75 3 \$505,650.00								
MEDWAY COOPERATIVE BANK		1 \$159,388.75	0.03%0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
MERCANTILE NATIONAL BANK OF INDIA MERCANTILE TRUST & SAVINGS BANK		3 \$541,800.00 3 \$531,632.63								
MERCHANTS BANK, NATIONAL ASSOCIA	ATION 3	1 \$5,992,144.71	1.2%0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	1	3 \$2,825,731.21 2 \$360,645.62								
MERRIMACK VALLEY FEDERAL CREDIT		6 \$1,057,668.69		\$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00 NA 0			
METROBANK MIAMI COUNTY NATIONAL BANK		3 \$622,000.00 2 \$392,062.13					0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION		1 \$170,316.00 1 \$177,000.00								
MINOTOLA NATIONAL BANK		1 \$165,000.00	0.03%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN	i	2 \$478,882.69 2 \$314,760.44								
ASSOCIATION MORTGAGE AMERICA, INC.		0 \$1,835,398.44				\perp				
MOUNTAIN STATES MORTGAGE CENTER	S INC. 1	2 \$2,572,374.21	0.52%0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
MUTUAL SAVINGS AND LOAN ASSOCIAT		1 \$243,124.50 5 \$3,178,152.95								
NORTH SHORE BANK, A CO-OPERATIVE NORTH SHORE COMMUNITY BANK & TR		4 \$738,752.69	0.15%0	\$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
NORTH SHORE COMMUNITY BANK & TR		2 \$456,000.00 4 \$794,241.81					0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
NORTHMARK BANK NORTHWESTERN MORTGAGE COMPANY		3 \$659,648.69 6 \$1,068,860.49								
NPB MORTGAGE LLC		4 \$710,188.75	0.14%0	\$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
NRL FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION		4 \$916,366.07 9 \$1,693,769.07								
OAK BANK		8 \$1,594,642.75								
OAK TRUST AND SAVINGS BANK OLD FORT BANKING COMPANY		3 \$723,596.4 ² 2 \$386,500.00								
ORANGE COUNTY TEACHERS FEDERAL UNION	CREDIT 1	6 \$3,273,223.85	0.66% 0	\$0.00 NA						
OREGON FEDERAL CREDIT UNION		1 \$170,346.75								
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY		1 \$225,000.00 8 \$1,458,156.20					0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATIO PERPETUAL SAVINGS BANK		1 \$195,657.50 1 \$158,990.31								
PFF BANK AND TRUST		2 \$437,331.94	4 0.09% 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNI PORT WASHINGTON STATE BANK		1 \$172,000.00 6 \$1,278,348.81								
PRIMEWEST MORTGAGE CORPORATION		2 \$323,366.50	0.06%0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
PROFILE BANK FSB QUAKER CITY BANK		3 \$554,000.00 5 \$1,094,482.38	0.22% 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	60.00 NA	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION		7 \$1,277,030.39 5 \$1,057,138.75								
ROCKLAND FEDERAL CREDIT UNION		8 \$1,524,506.26	6 0.31% 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	\$0.00 NA
ROCKLAND TRUST COMPANY S&T BANK		0 \$2,094,636.75 1 \$298,877.56								
SABINE STATE BANK AND TRUST COMP	ANY	2 \$403,950.13 3 \$474,438.75	0.08%	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	60.00 NA	\$0.00 NA
SAVINGS BANK OF DANBURY	-	σ ₁ σ ₄ /4,438./5	0.1% 0		10 50.00		0 \$0.00 NA 0	JOINAIO	PO.OUINA C	API DU. OUNA

COTTAINAND OFFICE ACTIVITIES COTTAINAND OFFICE ACTIVITIES		SAVINGS INSTITUTE SBC MORTGAGE, LLC	1 5	\$159,388.75 \$1,196,800.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIEL SOURCE, EARNY WATERS MACHINE SOURCE, EARNY WATERS			1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ECCERTY MORT CALL CORPORATION 2 STATE CO		SEATTLE SAVINGS BANK		\$6,077,889.32	1.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHELD STORT LANK	\vdash		_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOMPREY TREST TOMONY			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECRETIC SAYLOG LANK SHAPE CANNER SANCE STRING SHAPE			69					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPEATT SANDYES A ADDITION ASSOCIATION 1 PROPERTY A SANDYES AND LOAD ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 1 PROPERTY ASSOCIATION 2 PROPERTY ASSOCIATION 2 PROPERTY ASSOCIATION 2 PROPERTY ASSOCIATION 2 PROPERTY ASSOCIATION 3 PROPERTY ASSOCIATION 3 PROPERTY ASSOCIATION 3 PROPERTY ASSOCIATION 3 PROPERTY ASSOCIATION 4 PROPERTY ASSOCIATION 3 PROPERTY ASSOCIATION 4 PROPERTY ASSOCIATION 4 PROPERTY ASSOCIATION 5 PROPERTY ASSOCIATI		-	1					
ST. LAMPS AMERICAN CORPORATION 3			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRIEST COMPANY S. SECURITY OF 10 PM S. SECUR								
EXTANDADE PROPRETACE CONFORMATION 1			_					
STANTORD PERCENT CALLED TO NO. 1. SECONDARY SOUTH ACT SO		-	3					
ETATL DANK OF LINCOLN			13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE ASANCE FOR POWER AGE. 1 STATE AGE.			7					
STATE BANK OF THE LANS STATE SECTION (1987) STATE BANK OF THE LANS STATE SECTION (1987) STATE BANK OF THE LANS STATE SECTION (1987) STATE BANK OF THE LANS STATE SECTION (1987) STATE BANK OF THE LANS OF THE LANS STATE BANK OF THE LANS OF THE LA			1					
STATE EMPLOYEES CREDIT UNION 7 \$3.51.61.70.80 \$3.000 \$3.			_			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEELENG SAWING BANK STEELENG STEELENG SAWING BANK STEELENG								
COMMANY		-	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUID-BRAIN MORTGAGE COMPANY OF NEW 4 \$604.202.ER 0.14% 50.00 NA 5		STILLWATER NATIONAL BANK & TRUST	3	\$574,517.82	0.12%	1 1 1 1	- 1 11	
MEXICO		-				- 		
SAGEN MORTICAGE COMPANY 1 \$100,000 0,0		MEXICO	4	·				
THE HERSELT MATERIAL BANK OF PERINE 1	\vdash		3					
First National Bank of Endlarances. 1 \$200,001.00 0.00940 \$0.0008A0			1					
HIJE SI,TITION STATE FARNE 2 \$460,000.000 0.000-000 \$50,000-000		THE NATIONAL BANK OF INDIANAPOLIS	_	\$260,501.00	0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE TRAPERS NATIONAL PANKS 1 \$10,240.08 \$0.0094.0 \$5.00094.0			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THREE RIVERS PEPERAL CREDIT UNION	\vdash		_					
TINKER PEDERAL CREDIT UNION		THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOYOTA FEDERAL CREDIT UNION		,						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRANF FEDERAL CREDIT UNION	\vdash		1					
NUMBER N			1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U.S. NORITCAGE CORP			9					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILINEQUA BANK MORTCACE			6					
UNIONEANK G S1,13,162,28 0.23% S0.00 NA0 S			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BAING OF UNION								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL			_					
ENTER PIRANCIAL MORTGAGE CORE 1 \$3.373.624.25 0.48% \$5.000 NA \$5.0		UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1		 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		
UNITED MORTICAGE COMPANY	\vdash		11					
UNIZAN BANK, NATIONAL ASSOCIATION 3 \$664,537.00 0.13% \$50.00 NAO \$50.00			_					
WALLEY NATIONAL BANK		UNIZAN BANK, NATIONAL ASSOCIATION	_	\$664,537.00	0.13%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VAN WERT NATIONAL BANK		-				\$0.00 NA 0		
WALLICK AND VOLK INC.			_					
UNION		WALLICK AND VOLK INC.	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK			11	\$2,138,594.06	0.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESCOM CREDIT UNION		·	2	\$360,406.44	0.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION			_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK 36 \$7,727,268.32 1,55% 0 \$5,000 NA 0 \$0,000 N		-	_					
WORTHINGTON MORTGAGE GROUP INC.								
VADKIN VALLEY BANK AND TRUST COMPANY 5 \$1,008,039-76 0.2% 0 \$0.00 NA 0 \$0		-	_					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 232 \$49,287,306.78 9,74% 0 \$0.00 NA 0 \$0.00	\vdash		1					
Total			232					
AMERICAN UNIFIED MORTGAGE, INC. 1 \$206,500.00 0.34% 0 \$0.00 NA 0 \$0.00	Total		2,401	\$500,044,805.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC. 1 \$206,500.00 0.34% 0 \$0.00 NA 0 \$0.00	31376K AV/9	ALPINE BANK OF ILLINOIS	7	\$328 601 25	0.55%	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA (0\$0.00 NA (0\$0.00 NA (0\$0.00 NA
ANCHORBANK FSB 3 \$553,794.82 0.92% 0 \$0.00 NA 0 \$0.00	313/0IX/AV0		$\frac{2}{1}$	\$206,500.00	0.34%	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. 1 \$149,450.38 0.25% 0 \$0.00 NA 0		ANCHORBANK FSB		\$553,794.82	0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	\vdash	·	_					
BANK OF HAWAII			_					
BELMONT SAVINGS BANK		BANK OF HAWAII	2	\$431,413.50	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLUE BALL NATIONAL BANK 1 \$176,386.56 0.29% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	\vdash		_					
CHEVRONTEXACO FEDERAL CREDIT UNION 3 \$577,358.88 0.96% 0 \$0.00 NA 0 \$0.00		BOSTON FEDERAL SAVINGS BANK	1	\$249,084.00	0.41%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION 1 \$160,410.13 0.27% 0 \$0.00 NA 0 \$0.00 N								
COTTAGE SAVINGS BANK 1 \$321,530.00 0.53% 0 \$0.00 NA			_	4011,000100				
CUNA CREDIT UNION 2 \$352,151.00 0.58% 0 \$0.00 NA 0			_					
DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$229,303.63 0.38% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		CUNA CREDIT UNION	2	\$352,151.00	0.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY 1 \$247,861.75 0.41% 0 \$0.00 NA 0 \$	\vdash		_					
EASTERN BANK 3			_					
EXTRACO MORTGAGE 1 \$273,295.00 0.45% 0 \$0.00 NA		EASTERN BANK	3	\$498,360.26	0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION 1 \$172,372.75 0.29% 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 2 \$462,415.19 0.77% 0 \$0.00 NA 0 \$0.00	\vdash							
ASSOCIATION OF CHARLESTON, SC		FIRST FEDERAL SAVINGS AND LOAN	7	1	1			
MADISON 1 5161,416.61 0.27% 0 50.00[NA] 50.00[NA] 50.00[NA] 50.00[NA]			<u> </u>					
							\$0.00 NA 0	
		FIRST HAWAIIAN BANK	3	\$853,909.69	1.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

DEST NATIONAL DANK OF IDESSESS 19.52 19.	1	FIRST MORTGAGE CORPORATION	1 1	\$149,848.94	0.25%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	Alol\$0.00lNAl
MISS PEACE BANK 19 19 19 19 19 19 19 1		FIRST NATIONAL BANK OF HUDSON	1	\$157,421.06	0.26%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FIRST REPORT LANGE CANNOT CANNOT COME. 5. SEANOTE STORY 5. SEANOTE STORY CANNOT		.,							
PRECEDUM MODIFICACE COMP 1 1535.00.00 2070.00.00 2070.00.00.00.00.00.00.00.00.00.00.00.00.									
PRIMATON ANNA 2			3						
PILLIDA DANS			24						
CERTAL ALASS CERTAL INFORMACION 1 377 000000 2 377 25 25 25 25 25 25 25 25 25 25 25 25 25								\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
CREPATION TO GENERAL TOURS SOURCE									
CILLLY MIGHTLAND COMPANY 2 377,285 1,570 1,5				\$586,855.25	0.97% 0	\$0.00 NA 0			
HANCICE MIRRORANE COMPANY									
HANNED BONK 1.500_20000 1.500_00000 1.500_00000 1.500_00000 1.500_00000 1.500_000000 1.500_00000 1.500_00000 1.500_00000 1.500_00000 1.50		-							
HOME SPERMEN ANNOCAS MANK 1379, 1379, 1369,		HANMI BANK	1	\$282,028.00	0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
HONSTRIAL RADITIONAL RAINE PRE			3						
C.P.PRIPATICIDAD, BANK OF COMBERGY 3597,0000 0.5906 500,000 0.5006 500,000			1						
INTERNATIONAL BANK OF COMMERCE 3577 0000 0 19-09 3100 MAN 3100 MAN 500 MAN									
NTERNATIONAL ROME CAPTRAL CONTROLLED STATE C									
FAMES EN NITTER AND COMPANY 2 5033 51.00 50.		INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FARE MORTGAGE COMMANY INC.		"							
ELADRE MORTICAGE COMPANY NC. 1 \$100,000.19 (3.27%) \$3.000.NA\$ \$3.000.NA\$ \$5.000.NA\$									
BIBERTY SAWINGS BANK 58 481335045 53000 5300			_						
NAME NAME		LIBERTY SAVINGS BANK, FSB				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
MARRIELEMAN SAVINGS BANK 3 \$516,536.00 1,078.00 \$50.00 NA \$50.00 N			1	\$166,164.50	0.28%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
MID-FENN BANK 1 5157-21 DB 2009NA 50.00 NA 50.00 NA 50.00 NA 60.00 NA		MARBLEHEAD SAVINGS BANK	3						
MIDSTATE BANK 4 972-2033 1.21%			1						
MOUNTAIN STATES MORTGAGE CENTERS INC.									
NAMY FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
NEWTOWN SAVINGS BANK									
NNA FEDERAL CREDIT UNION 1 83.39.96.00 0.50%				\$207,383.25	0.34%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT 20 \$5.355.945.68 8.89% \$0.00 NA			_						
PRINEPURST MORTGAGE CORPORATION \$137,378,250 \$2,9946 \$5,000 NAIO \$5,000 NAIO \$5,000 NAIO \$5,000 NAIO \$6,000 NAIO							 		
REDWOOD CREDIT UNION 1 S116,000.00 0.25% 0 S0.00 NA 0									
AND LOAN ASSOCIATION									
SAT BANK			1	\$318,000.00	0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
SKY FINANCIAL GROUP			2	\$334,581.88	0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
ST. ANNES CREDIT UNION		-	7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY 1 \$185,318.50 0.31% 0 \$0.00 NA 0				\$743,548.44 \$172,573.56	0.29% 0			\$0.00[NA]0[\$0.00[NA]0[\$0.00[N \$0.00[NA]0[\$0.00[NA]0[\$0.00[N	A 0 \$0.00 NA
STATE BANK OF THE LAKES 1 \$180,000.00 0.3% 0.500 NAQ 50.		STANDARD BANK AND TRUST COMPANY	1	\$185,318.50	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION								\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
UNIONBANK			1	\$156,922.94		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$165,000.00 0.27% 0 \$0.00 NA 0									
INST: UNITED FINANCIAL MORTGAGE CORP 1 \$179,215.50 0.3% 0 \$0.00 NA 0									
USALLIANCE FEDERAL CREDIT UNION				·					
VERMONT STATE EMPLOYEES CREDIT UNION			_						
WESCOM CREDIT UNION		.,						\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
WORLD SAVINGS BANK 2									
Total		WORLD SAVINGS BANK	2	\$441,164.19	0.73%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 5 \$1,130,300.00 5.82% 0 \$0.00 NA 0	Total	Unavailable							
INC. S S1,150,300.00 S0,000 NA S	Total		234	\$01,127,230.00	100 / 0	\$0.00	\$0.00	φσ σφσσ	0,50.00
ALLIED HOME MORTGAGE CORPORATION 1 \$319,000.00 1.64% 0 \$0.00 NA 0 \$0.00	31376KAW6		5	\$1,130,300.00	5.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
AMERICAN UNIFIED MORTGAGE, INC. 1 \$251,500.00 1.3% 0 \$0.00 NA 0 \$		ALLIED HOME MORTGAGE CORPORATION	_						
BANK OF HANOVER AND TRUST COMPANY 1 \$198,199.75 1.02% 0 \$0.00 NA 0									
BANK OF NEWPORT									
BENCHMARK BANK			_				\$0.00 NA 0		
BOTTOMLINE MORTGAGE, INC. 1 \$198,000.00 1.02% 0 \$0.00 NA 0									
CITY LINE MORTGAGE CORPORATION 2 \$488,500.00 2.52% 0 \$0.00 NA 0 \$0.00 N		BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
COMMUNITY BANK & TRUST CO. 1 \$219,040.50 1.13% 0 \$0.00 NA									
FALL RIVER FIVE CENTS SAVINGS BANK 1 \$174,736.25 0.9% 0 \$0.00 NA 0 \$0.00								\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FIRST FUTURE CREDIT UNION 1 \$185,000.00 0.95% 0 \$0.00 NA 0									
FIRST MORTGAGE CORPORATION 2 \$480,750.00 2.48% 0 \$0.00 NA									
FIRST TECHNOLOGY CREDIT UNION 1 \$160,932.75 0.83% 0 \$0.00 NA		FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
FREEDOM MORTGAGE CORP. 1 \$317,000.00 1.63% 0 \$0.00 NA 0									
FULTON BANK 1 \$233,900.00 1.2% 0 \$0.00 NA		FREEDOM MORTGAGE CORP.		\$317,000.00	1.63%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
INDEPENDENT BANK CORPORATION 1 \$175,729.25 0.91% 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY 4 \$768,400.00 3.96% 0 \$0.00 NA			_						
LEADER BANK, N.A. 1 \$465,000.00 2.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
		-							

	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 N <i>A</i>	N/0 \$0.00 NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
	MORTGAGE CENTER, LLC NORTHWESTERN MORTGAGE COMPANY	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (A 0 \$0.00 NA A 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA
	ROCKLAND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC	3				\$0.00 NA 0	\$0.00 NA (A 0 \$0.00 NA A 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA
	SEATTLE SAVINGS BANK SIX RIVERS BANK	1	4 11/11/11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (A 0 \$0.00 NA A 0 \$0.00 NA
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA
	ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	1	\$338,758.13 \$169,120.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (A 0 \$0.00 NA A 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA
	TRAVIS CREDIT UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1 2			_	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (1 1	_	_		A 0 \$0.00 NA A 0 \$0.00 NA
	INC. VT DEVELOPMENT CREDIT UNION	1	,,			\$0.00 NA 0	\$0.00 NA					A 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	, ,,,,,,,,,			\$0.00 NA 0	\$0.00 NA					A 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (A 0 \$0.00 NA A 0 \$0.00 NA
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NΑ	0\$0.00NA	0 \$0.00 NA	A 0 \$0.00 NA
Total		86	\$19,415,700.42	100%	0	\$0.00	\$0.00	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00
	AMERICAN PROPERTY FINANCING INC.	1	\$6,250,000.00			\$0.00 NA 0	\$0.00 NA		_			A 0 \$0.00 NA
Total		1	\$6,250,000.00	100%	0	\$0.00	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31377TD29	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,601.63	100% 0		\$0.00 NA 0	\$0.00 NA					A 0 \$0.00 NA
Total		1	\$2,297,601.63	100%	U	\$0.00	\$0.00	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00
31377TDU7 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,555,478.48 \$4,555,478.48			\$0.00 NA 0	\$0.00 NA		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
IVIdi			φ 4 ,333,4/8.48					, , , , ,				
31377TE77 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$9,090,215.68 \$9,090,215.68			\$0.00 NA 0	\$0.00 NA	\$0.00 \$0.00	_	0\$0.00NA 0\$0.00	0 \$0.00 NA	0 \$0.00 NA
31377TE85 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$8,890,430.72 \$8,890,430.72		_	\$0.00 NA 0	\$0.00 NA (0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31377TEP7 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$2,240,000.00 \$2,240,000.00			\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	10 \$0.00 NA 0 \$0.00
	GOVE ATTER AS MODIFICA OF GARWING MAG											
31377TEW2 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$3,037,000.00 \$3,037,000.00			\$0.00 NA 0	\$0.00 NA	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
	MIDLAND MODECACE INVESTMENT											
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%		\$0.00 NA 0	\$0.00 NA					A 0 \$0.00 NA
Total		1	\$729,000.00	100%	0	\$0.00	\$0.00	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00
	COLLATERAL MORTGAGE CAPITAL, LLC	1	4 //		_	\$0.00 NA 0	\$0.00 NA					A 0 \$0.00 NA
Total		1	\$4,000,000.00	100%	0	\$0.00	\$0.00	\$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00
31377TFC5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,508,760.74	100% 0	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total	CONTONATION	1	\$4,508,760.74	100%	0	\$0.00	\$0.00	\$0.00		0 \$0.00	0\$0.00	0 \$0.00
31377TFE1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,500,000.00	100% 0		\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA
Total	BERROTHE MORTGINET IN INCE E.F.	1	\$14,500,000.00			\$0.00 0		\$0.00			0 \$0.00	0 \$0.00
31377TFF8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,000,000.00	100% 0	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total		1	\$7,000,000.00			\$0.00 0	\$0.00			0 \$0.00	0\$0.00	0 \$0.00
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% 0	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total		1	\$3,500,000.00	100%	0	\$0.00	\$0.00	\$0.00		0 \$0.00	0\$0.00	0\$0.00
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100%	0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA
Total		1	\$5,244,466.48	100%	0	\$0.00	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31377TFY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28			\$0.00 NA 0	\$0.00 NA					A 0 \$0.00 NA
Total		1	\$4,988,589.28	100%	0	\$0.00	\$0.00	\$0.00	_	0 \$0.00	0 \$0.00	0 \$0.00
	AMI CAPITAL INC.	1	\$3,100,000.00			\$0.00 NA 0	\$0.00 NA					A 0 \$0.00 NA
Total		1	\$3,100,000.00	100%	0	\$0.00	\$0.00	\$0.00	\dashv	0 \$0.00	0 \$0.00	0 \$0.00
	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00			\$0.00 NA 0	\$0.00 NA					A 0 \$0.00 NA
Total		2	\$2,910,000.00	100%	0	\$0.00	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$27,250,000.00			\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA
Total		1	\$27,250,000.00	100%	U	\$0.00	50.00	\$0.00		0 50.00	0 \$0.00	050.00
31377TGJ9 Total	RED MORTGAGE CAPITAL, INC.	1	\$18,153,600.00 \$18,153,600.00			\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA
												H
31377TGQ3 Total	RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00 \$3,372,600.00			\$0.00 NA 0	\$0.00 NA	\$0.00 \$0.00			0 \$0.00 NA	0 \$0.00 NA
31377TGR1 Total	RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00 \$3,048,700.00			\$0.00 NA 0	\$0.00 NA (0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31377TGS9 Total	RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00 \$2,661,600.00			\$0.00 NA 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CMAC COMMERCIAL MORTOLOGICA CONTROL		, , , , , , , , , , , ,									
31377TGW0 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	\$4,500,000.00 \$4,500,000.00			\$0.00 NA 0	\$0.00 NA (0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
	I							1				П

31377TH25 Total	ARBOR COMMERCIAL MORTGAGE, LLC	1 1	\$13,125,000.00 \$13,125,000.00			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377TH41 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	\$1,752,800.00 \$1,752,800.00			0.00 NA 0 0.00 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377THJ8 Total	CWCAPITAL	1 1	\$5,100,000.00 \$5,100,000.00			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377THL3 Total	CWCAPITAL	1 1	\$5,750,000.00 \$5,750,000.00			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377THS8 Total	GREYSTONE SERVICING CORPORATION INC.		\$25,181,800.00 \$25,181,800.00			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31377TJ49 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$2,314,800.00 \$2,314,800.00			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31377TJH0 Total	CWCAPITAL	1 1	\$2,912,000.00 \$2,912,000.00			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31381HLW4 Total	Unavailable	3 3	\$2,102,278.19 \$2,102,278.19			0.00 NA 0 0.00 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31381HLY0 Total	Unavailable	4	\$9,129,945.50 \$9,129,945.50			0.00 NA 0 0.00 0		NA 0			0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31381HLZ7 Total	Unavailable		\$10,961,250.79 \$10,961,250.79			0.00 NA 0 0.00 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388E2S4 Total	NAVY FEDERAL CREDIT UNION	8				0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
	WACHOVIA MORTGAGE CORPORATION Unavailable	16	\$11,851,041.70 \$3,146,513.96 \$14,997,555.66	20.98%	\$(0.00 NA 0 0.00 NA 0 0.00 0	\$0.00		\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31388RQG5	WACHOVIA MORTGAGE CORPORATION		\$10,937,402.69 \$1,727,556.76	86.36%	\$(0.00 NA 0 0.00 NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	Unavailable	67	\$12,664,959.45	100%	\$(0.00	\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
Total	BANCMORTGAGE FINANCIAL CORPORATION	7 7	+ -,,, 	100%	\$(0.00 NA 0 0.00 0	\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00 0 \$0.0 0		\$0.00	
31389JXU3 Total	BANCMORTGAGE FINANCIAL CORPORATION	20 20				0.00 NA 0 0.00 0		NA 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389JXV1 Total	BANCMORTGAGE FINANCIAL CORPORATION	33 33	\$6,752,780.35 \$6,752,780.35			0.00 NA 0 0.00 0		NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389M2J5 Total	SALEM FIVE MORTGAGE COMPANY, LLC		\$29,989,240.27 \$29,989,240.27			0.00 NA 0		VA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389M2L0 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 6	- /			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389M2N6 Total	SALEM FIVE MORTGAGE COMPANY, LLC	23 23	\$2,998,343.98 \$2,998,343.98			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MY43 Total	SALEM FIVE MORTGAGE COMPANY, LLC	29 29			-	0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MY50 Total	SALEM FIVE MORTGAGE COMPANY, LLC	313 313	\$59,989,224.28 \$59,989,224.28			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31390ERA2 Total	Unavailable	3 3	\$208,545.03 \$208,545.03			0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390HSW6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	2 14 16	\$992,879.79	86.57%	\$(0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 N		\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31390HSX4	WACHOVIA MORTGAGE CORPORATION Unavailable	2	\$188,150.00 \$1,477,693.84	11.29%	\$(0.00 NA 0 0.00 NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		17	\$1,665,843.84	100%	\$(0.00 0	\$0.00	0	\$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
Total	GUILD MORTGAGE COMPANY Unavailable	17 99	1-)	17.65%	\$(0.00 NA 0 0.00 NA 0 0.00 0	\$0.00 N		\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	GUILD MORTGAGE COMPANY Unavailable	85 2	\$431,000.00	2.57%	\$(0.00 NA 0 0.00 NA 0	\$0.00 N	NA 0	\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	106	\$18,244,695.00	98.45%	\$(0.00 NA 0	\$0.00		\$0.0	0 NA		0 NA	0 \$0.00	NA (NA
Total	Unavailable 	1 107	\$287,000.00 \$18,531,695.00			0.00 NA 0 0.00 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390MRL0 Total	GUILD MORTGAGE COMPANY	15 15				0.00 NA 0		NA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390MRM8 Total	GUILD MORTGAGE COMPANY	2 2				0.00 NA 0		NA 0		$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31390NKU5	WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	\$(0.00 NA 0	\$0.00	NA 0	\$0.0	0 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA

1.500 1.50	Total	Unavailable	24 32	, , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
April Apri		WACHOVIA MORTGAGE CORPORATION	4	, , , , ,					
MECHANICALE 1				\$2,147,626.39	71.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Decolition	31300DI W1		7	\$773 360 50	12 36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0.80 0N	A 0.50 00 NA 0.50 00 NA
STOCKYOURD STEVA MODIFICACE INC. 2 SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. 1000 S. SECTION ST. S. S. SECTION ST. S. S. SECTION ST. S. S. S. S. S. S. S.			49	\$5,485,385.21	87.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Treat								1 1 1 1 1	
TRIEST		SIRVA MORTGAGE INC	_	1-77					
Transport	_	SIRVA MORTGAGE INC							
Treat		SIRVA MORTGAGE INC	7 7						
TOTAL		SIRVA MORTGAGE INC	_	- / /					
Treat		SIRVA MORTGAGE INC							
STROWNED SHEWA MORTGAGE INC 13 \$2.243,225.00 100% of \$5.00 NA 0 \$5.00 NA 0		SIRVA MORTGAGE INC	9 9						
STORYNKO STRVA MORTCAGE INC. 26 \$5.507.850.00 107%0 \$0.000 \$0	_	SIRVA MORTGAGE INC	_	\$2,243,225.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Treat		SIDVA MODECACE INC							
Trial		SIRVA MORTGAGE INC	_						
Treat		SIRVA MORTGAGE INC	_						
Tital		PHH MORTGAGE SERVICES CORPORATION		. , ,					
13390WP98 PHH MORTGAGE SERVICES CORPORATION 33 56248.840.91 100% 0 50.00 NA		PHH MORTGAGE SERVICES CORPORATION							
Total		PHH MORTGAGE SERVICES CORPORATION							
Total		PHH MORTGAGE SERVICES CORPORATION							
Total 28 \$4,719,590.02 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		PHH MORTGAGE SERVICES CORPORATION	_						
13 33,081,169,00 109% 0 50,00		PHH MORTGAGE SERVICES CORPORATION	_			1 2 2 2 2			
Total 18 \$3,921,623.58 100% 0 \$0.00 0		PHH MORTGAGE SERVICES CORPORATION							
Total		PHH MORTGAGE SERVICES CORPORATION	-						
Total		PHH MORTGAGE SERVICES CORPORATION							
Total 26 \$4,723,806.96 100% 0 \$0.00 0		PHH MORTGAGE SERVICES CORPORATION	_						
Total 64 S9,997,341.36 100% 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 O		PHH MORTGAGE SERVICES CORPORATION							
Total 68 \$10,244,227.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		PHH MORTGAGE SERVICES CORPORATION							
Total		PHH MORTGAGE SERVICES CORPORATION	_						
Total 113 \$16,651,140.34 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		PHH MORTGAGE SERVICES CORPORATION	_						
Total 30 \$3,487,420.87 100% 0 \$0.00		PHH MORTGAGE SERVICES CORPORATION	-						
Total 53 \$10,426,338.31 \$100% 0 \$0.00		PHH MORTGAGE SERVICES CORPORATION							
Total 139 \$24,450,049.35 100% 0 \$0.00		PHH MORTGAGE SERVICES CORPORATION							
		PHH MORTGAGE SERVICES CORPORATION							
1 +0,0-1,0-101	31390WPX4 Total	PHH MORTGAGE SERVICES CORPORATION							

31390WPY2 Total	PHH MORTGAGE SERVICES CORPORATION	12 12						_	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WPZ9 Total	PHH MORTGAGE SERVICES CORPORATION	16 16							0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27	\$4,532,122.03 \$547,600.00							NA 0 \$0. NA 0 \$0.			
Total		30	\$5,079,722.03	100%	\$0.00	\$0.00	\$0.00	D	0 \$0.00	0 \$0.	00	0 \$0.0	0
31390WQ96 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3 2 5	\$515,200.00 \$308,400.00 \$823,600.00	37.45%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31390WQA3 Total	PHH MORTGAGE SERVICES CORPORATION	34 34				1 1 1			0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQB1 Total	PHH MORTGAGE SERVICES CORPORATION	7 7	\$1,645,557.75 \$1,645,557.75						0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQC9 Total	PHH MORTGAGE SERVICES CORPORATION	8	+ ,,					_	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQD7 Total	PHH MORTGAGE SERVICES CORPORATION	13 13	, ,,			1 1 1			0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQE5 Total	PHH MORTGAGE SERVICES CORPORATION	7 7	\$1,662,794.00 \$1,662,794.00					_	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	_	0 \$0.0 0 \$0.0	
31390WQF2 Total	PHH MORTGAGE SERVICES CORPORATION	6 6	+ //-						0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQG0 Total	PHH MORTGAGE SERVICES CORPORATION	14 14							0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQH8 Total	PHH MORTGAGE SERVICES CORPORATION	59 59							0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQJ4 Total	PHH MORTGAGE SERVICES CORPORATION	63 63	\$8,449,933.13 \$8,449,933.13						0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQK1 Total	PHH MORTGAGE SERVICES CORPORATION	66 66							0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQL9 Total	PHH MORTGAGE SERVICES CORPORATION		\$17,776,585.45 \$17,776,585.45					_	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQM7 Total	PHH MORTGAGE SERVICES CORPORATION	27 27	\$4,355,209.38 \$4,355,209.38						0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31390WQU9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7 56 63	\$987,034.00 \$9,081,578.00 \$10,068,612.00	90.2%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 66		20.7% (79.3% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	NA NA	0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0	0 NA 0 NA
31390WQW5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 38 49		78.9%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		0NA
31390WQX3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$14,465,636.86 \$614,000.00 \$15,079,636.86	4.07%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 12 61	. , ,	21.27%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		0NA
31390WQZ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 7 24	\$1,283,102.86	25.43%	\$0.00 NA 0	\$0.00 NA	\$0.00 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$7,378,572.00 \$10,084,214.75	73.17% (100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0
31390WRB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 5 59	1-7 - 7	9.38%	\$0.00 NA 0	\$0.00 NA	\$0.00	NA		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA		0NA
31391DV91 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57 57	\$11,513,387.36 \$11,513,387.3 6						0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0.0	
31391DWA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56							NA 0 \$0.			
Total	ASTORIA FEDERAL SAVINGS AND LOAN	31	\$4,977,661.56						0 \$0.00	0 \$0.		0 \$0.0	
31391DWC3 Fotal	ASSOCIATION	38 38	\$6,025,579.14 \$6,025,579.14						0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0.0	_
	 				+ ++	 		+	H	+	+	H	+

31391DWD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15						Ш				0\$0.00			Ш
31391E3F6 Total	WASHINGTON MUTUAL BANK, FA	92 92	\$3,051,097.99 \$11,737,389.96 \$11,737,389.96	100%	\$0.00	NA 0	\$0.00 NA	0) NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$ 0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	262 262	\$33,095,794.54 \$33,095,794.54	100%	\$0.00	NA 0	\$0.00 NA) NA) NA	0 \$0.00 0 \$0.00	NA 0		NA
31391E3H2 Total	WASHINGTON MUTUAL BANK, FA	373 373	\$44,918,176.05 \$44,918,176.05					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391E3J8 Total	WASHINGTON MUTUAL BANK, FA		\$13,360,902.45 \$13,360,902.4 5			NA 0		N 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391E3K5 Total	WASHINGTON MUTUAL BANK, FA	47 47	\$6,156,203.17 \$6,156,203.17					A 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00	-
31391FCM8 Total	WASHINGTON MUTUAL BANK, FA	34 34	\$4,684,840.61 \$4,684,840.61	100% (NO.00 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31391KLF2 Total	Unavailable	6 6						NO \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31391MCH4 Total	WASHINGTON MUTUAL BANK Unavailable	6 34 40	\$4,786,193.82	81.57%	\$0.00	NA 0	\$0.00 N		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	4	\$250,743.99	100%	\$0.00	NA 0	\$0.00 NA) NA) NA	0 \$0.00 0 \$0.00	NA 0		NA
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%								0 \$0.00			
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57 \$9,999,795.97	100% (NA 0		0 \$0.00 A 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	П
Total	PULTE MORTGAGE CORPORATION DBA DEL WEB	77						0 \$0.00		0 \$0.00		0 \$0.00	1	\$0.00	
31391U7D1 Total	FINANCE	33 33	\$5,000,152.10 \$5,000,152.10					S0.00 O		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	\mathbf{L}
31391VN74 Total	RBC CENTURA BANK	19 19	* / -/		\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	\Box
Total	RBC CENTURA BANK	25 25		100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	RBC CENTURA BANK	30 30	\$4,127,662.32	100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	
Total	RBC CENTURA BANK	18 18	\$2,077,465.50	100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	RBC CENTURA BANK	38 38	\$5,143,594.36	100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
31400A7H5 Total 31400A7J1	Unavailable Unavailable	20 20 8	\$3,456,373.70	100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	8		100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	105	\$22,141,718.55 \$100,546,031.19	100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00)	0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable		\$100,546,031.19	100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00	
Total 31400BAA4	Unavailable	_	\$11,812,974.16	100%	\$0.00	NA 0	\$0.00 NA) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	35		100%	\$0.00	NA 0	\$0.00 NA) NA) NA	0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	_	\$18,207,996.85	100%	\$0.00	NA 0	\$0.00 NA) NA) NA	0 \$0.00	NA 0		NA
31400BAD8 Total	Unavailable	123 14 14		100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00 1 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	20 20	\$3,022,544.50	100%	\$0.00	NA 0	\$0.00 NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	37 37	\$8,678,853.10	100%	\$0.00	NA 0	\$0.00 NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31400BAG1 Total	Unavailable	14 14	\$3,012,428.04	100%	\$0.00	NA 0	\$0.00 NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31400BAH9	Unavailable	31										0 \$0.00			

Total		31	\$6,197,317.98	100%	\$0.00		0 \$0.00	П	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	П
31400BAJ5 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable	33						_			_		0 \$0.00 0 \$0.00		_	
Total 31400BAM8	Unavailable	33 14					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$ 0.0		0 \$0.00		\$0.00 \$0.00	
Total		14					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	Ш
31400BAN6 Total	Unavailable	6 6	\$1,247,488.24 \$1,247,488.24				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEC6 Total	Unavailable	20 20					0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31400BED4 Total	Unavailable		\$18,326,035.26 \$18,326,035.26				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEF9 Total	Unavailable	10 10	, ,- ,				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEG7 Total	Unavailable	38 38				-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.0 0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEH5 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	77 77	\$8,367,438.81	100% (\$0.00	NA		NA) NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
	Unavailable	11 11	\$1,409,877.25	100%	\$0.00	NA		NA) NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
31400BEL6 Total	Unavailable	307 307	\$50,225,896.04 \$50,225,896.04				0 \$0.00 0 \$0.00	NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400BEM4 Total	Unavailable	21 21	\$3,374,325.19	100%	\$0.00	NA		NA) NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
	MI FINANCIAL CORPORATION	25 25	\$5,498,614.00	100%	\$0.00	NA		NA) NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
	MI FINANCIAL CORPORATION	60	\$11,785,870.81 \$11,785,870.81	100%	\$0.00	NA		NA) NA		0 NA	0 \$0.00 0 \$0.00	NA () NA
31400CMW1 Total	MI FINANCIAL CORPORATION	10 10	, , ,				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31400CRL0 Total	AMERICAN HOME MORTGAGE CORPORATION	32 32	\$4,259,800.00 \$4,259,800.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CRM8 Total	AMERICAN HOME MORTGAGE CORPORATION	16 16					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31400CRS5 Total	AMERICAN HOME MORTGAGE CORPORATION	36 36					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable		\$17,827,933.77 \$22,596,397.16					NA NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			
Total	TOT MODES A CE CODDOD ATION	229	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable	86 160	\$11,113,371.49 \$15,032,108.88 \$26,145,480.37	57.49%	\$0.00	NA		NΑ		NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	TCF MORTGAGE CORPORATION Unavailable	38											0 \$0.00 0 \$0.00			
Total		71	\$12,563,675.89	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable	99	\$15,665,788.36 \$16,476,947.42 \$32,142,735.78	51.26%	\$0.00	NA		NΑ		NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	TCF MORTGAGE CORPORATION Unavailable	31 64	\$12,267,949.06	69.24%	\$0.00								0 \$0.00 0 \$0.00			
Total	TCF MORTGAGE CORPORATION	95	\$17,718,177.41	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
	Unavailable	70		73.87%	\$0.00	NA		NΑ		NA		0NA	0 \$0.00 0 \$0.00	NA (NA
	TCF MORTGAGE CORPORATION Unavailable	188 111 299	\$26,051,022.56 \$16,092,908.31 \$42,143,930.87	38.19%	\$0.00	NA		NΑ		NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94% (\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	119 192	\$18,949,098.36 \$28,685,320.82				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	17 9 26	\$1,233,262.17	37.01%	\$0.00	NA		NΑ		NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
Total		20	ψυ,υυς,υυς,//	100 /0	, JU.UU		\$0.00		JU.U		J 40.0		3 90.00	Ц	, φυ.υι	Ш

31400D5R9	TCF MORTGAGE CORPORATION	33						NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 70	\$5,475,358.75 \$10,067,004.21				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400D5S7	TCF MORTGAGE CORPORATION Unavailable	40	4-7 -7-1-1					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	63					\$0.00 1 1 1 1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION Unavailable	64 45	\$9,841,206.90 \$7,396,183.93					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanable		\$17,237,390.83				\$0.00 0 \$0.00	0\$0.00 0\$0.00
31400D5U2	TCF MORTGAGE CORPORATION Unavailable	74 47	\$4,961,085.42 \$3,153,846.36					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vinetic	121	\$8,114,931.78				\$0.00 0 \$0.00	0\$0.00 0\$0.00
31400D5V0	TCF MORTGAGE CORPORATION Unavailable	7	\$1,505,394.75 \$1,783,900.00					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	onevineoic	17					\$0.00 0 \$0.00	0\$0.00 0\$0.00
31400D5W8	TCF MORTGAGE CORPORATION Unavailable	29 27	\$3,941,770.46 \$4,068,895.70					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	onevindor.	56					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400D5X6	TCF MORTGAGE CORPORATION Unavailable	5 10	4 - /					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		15					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400D5Y4	TCF MORTGAGE CORPORATION Unavailable	24 14	\$1,457,007.41 \$896,829.41					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		38	\$2,353,836.82	100%			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400D5Z1	TCF MORTGAGE CORPORATION Unavailable	61 44	\$3,610,806.08 \$2,517,183.46					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		105	\$6,127,989.54				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400D6A5	TCF MORTGAGE CORPORATION Unavailable	13 16	\$1,328,050.64 \$2,301,196.43					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		29					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400D6B3	TCF MORTGAGE CORPORATION Unavailable	4	\$341,204.63 \$68,000.00					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		5					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400DT36 Total	WASHINGTON MUTUAL BANK	12 12					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67% C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	9	, , , , , , , , , , , , , , , , , , , ,					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
	BANK Unavailable	18	\$1,749,370.32	49.61%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total		36	, , , , , , , , , , , , , , , , , , , ,				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400DT93 Total	WASHINGTON MUTUAL BANK	13 13					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31400DTS1	WASHINGTON MUTUAL BANK	12						NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$223,000.00 \$1,224,731.36				\$0.00 NA 0\$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400DTT9	WASHINGTON MUTUAL BANK, FA	5						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 7					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA
31400DTV4 Total	WASHINGTON MUTUAL BANK, FA	19 19					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	8						NA 0 \$0.00 NA 0 \$0.00 NA
514005010	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$1,004,916.24	38.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	one vinusic	29					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400ESG6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	92 1						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,252,958.15				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400FB71 Total	Unavailable	16 16					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31400FB89	Unavailable	93						NA 0 \$0.00 NA 0 \$0.00 NA
Total	l l	93					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400FB97	THE LEADER MORTGAGE COMPANY Unavailable	100	\$95,114.36 \$6,917,065.44				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		101					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400FCA3	THE LEADER MORTGAGE COMPANY Unavailable	1 95	\$108,863.53 \$7,004,244.06					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		96					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31400FCB1 Total	Unavailable	75 75					\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	25						NA 0 \$0.00 NA 0 \$0.00 NA
12.102.000			+=,550,500.27	-55760	\$5.5511110	20.0011110	23.337.120.000	15,555,775,000,00,171

Total		25	\$1,830,986.27	100%	\$0.00	Щ	0 \$0.00 0	\$0.00 0 \$0.	00	0\$0.00	0 \$0.	00
31400FCD7	THE LEADER MORTGAGE COMPANY	2						\$0.00 NA 0 \$0				
Total	Unavailable	20 22	4 //				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0		0 \$0.00 N	0 \$0.	
31400FE29	WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.				
	WASHINGTON MUTUAL BANK, FA Unavailable	85 141	\$19,390,402.70 \$32,917,400.79					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total		233	\$53,841,653.49	100%	\$0.00		\$0.00	\$0.00 0 \$0.	00	0 \$0.00	0 \$0.	00
31400FEV5	WASHINGTON MUTUAL BANK, FA Unavailable	19 21	\$4,052,799.98 \$5,034,990.00					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
Total	Unavanable	40				-		\$0.00 0 \$0.		0 \$0.00	0 \$0.	
31400FEW3	WASHINGTON MUTUAL BANK	1	4 7					\$0.00 NA 0 \$0				
	WASHINGTON MUTUAL BANK, FA Unavailable	20	4))	89.9%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0\$0.00 N	IA 0 \$0.	00 NA
Total		22	\$4,656,659.44	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0		0 \$0.00	0 \$0.	
31400FEX1	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	34				=		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 N	IA 0 \$0.	00 NA
Total	Unavailable	102 141	\$24,503,846.66 \$33,493,731.6 5					\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 N	IA 0 \$0.	
31400FEY9	WASHINGTON MUTUAL BANK	1	\$176,317.80	0.52%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00 N	IA 0 \$0.	00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	62 91		38.52%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0\$0.00 N	IA 0 \$0.	00 NA
Total	Chavamanc	154						\$0.00 0 \$0.	_	0 \$0.00	0 \$0.	
31400FEZ6	WASHINGTON MUTUAL BANK	4	4 - 7 - 7 - 7 - 7					\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.				
	WASHINGTON MUTUAL BANK, FA Unavailable	78	\$18,631,274.03	56.75%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00 N	IA 0 \$0.	00 NA
Total		141	\$32,829,717.05	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0	00	0 \$0.00	0 \$0.	00
31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00			$oxed{oxed}$		\$0.00 NA 0 \$0				
Total	Unavailable	56 60						\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 N	IA 0 \$0. 0 \$0.	
31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$283,098.97	3 64% (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 N A	0.0000	14 0 \$0	00 NA
51400G1A7	RESOURCES, LLC Unavailable	51	\$7,502,984.19			oxdot		\$0.00 NA 0 \$0.				
Total		54	\$7,786,083.16	100%	\$0.00		\$0.00	\$0.00 0 \$0.	00	0 \$0.00	0 \$0.	00
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00 N	IA 0 \$0.	00 NA
Total	Unavailable	24 25						\$0.00 NA 0 \$0 \$0.00 0 \$0				
31400GYC3	Unavailable	7	\$1,336,095.37			NA		\$0.00 NA 0 \$0.				00 NA
Total		7	\$1,336,095.37			-		\$0.00 0 \$0		0 \$0.00	0 \$0.	
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES. LLC	1	\$81,550.00	1.4%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00 N	IA 0 \$0.	00 NA
Total	Unavailable	28 29				-		\$0.00 NA 0 \$0.		0 \$0.00 N	IA 0 \$0.	
31400GYE9	Unavailable	18						\$0.00 NA 0 \$0.				
Total	Ullavallable	18				-		\$0.00 NA 030.		0 \$0.00	0 \$0.	
31400H2P7	Unavailable	5						\$0.00 NA 0 \$0				
Total		5					0 \$0.00 0	\$0.00 0 \$0		0 \$0.00	0 \$0.	
31400H2Q5	THE LEADER MORTGAGE COMPANY Unavailable	4	\$378,400.48	81.11%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA	0 \$0.00 N	IA 0 \$0.	00 NA
Total		5		İ			0 \$0.00 0	\$0.00 0 \$0		0 \$0.00	0 \$0.	
31400HJE4 Total	HARWOOD STREET FUNDING I, LLC	50 50					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		0 \$0.00 N	IA 0 \$0. 0 \$0.	
31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100% (\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00 N	IA 0 \$0.	00 NA
Total	l		\$27,710,408.02				\$0.00	\$0.00 0 \$0.		0 \$0.00	0 \$0.	
31400HJG9 Total	HARWOOD STREET FUNDING I, LLC	55 55	\$11,052,315.66 \$11,052,315.6 6					\$0.00 NA 0 \$0.		0 \$0.00 N	IA 0 \$0.	
	ALLIANCE MODECACE COMPANY							\$0.00 NA 0 \$0.				
31400KA97 Total	ALLIANCE MORTGAGE COMPANY	13 13				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.		0 \$0.00 P	0 \$0.	
31400KM29	U.S. BANK N.A.	2	\$293,663.13					\$0.00 NA 0 \$0.				
Total	Unavailable	9 11	1 //				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0		0 \$0.00 N	IA 0 \$0. 0 \$0 .	
31400KMT0	U.S. BANK N.A.	5	\$673,805.86	8.2%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.				
Total	Unavailable	41 46	4 //					\$0.00 NA 0 \$0.	00 NA			00 NA
31400KMU7	U.S. BANK N.A.	3						\$0.00 NA 0 \$0.				\Box
Total	Unavailable	63		96.98%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.	00 NA			00 NA
	U.S. BANK N.A.	3						\$0.00 NA 0 \$0.				
31400KWV5	U.S. BANK N.A. Unavailable	51						\$0.00 NA 0 \$0.	00 NA	0\$0.001	A 0 \$0.	00 NA

Total		54	\$8,688,622.52	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31400KMW3	U.S. BANK N.A. Unavailable	1 13	\$180,000.00 \$2,325,500.00		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	V. DANKAYA	14	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400KMX1 Total	U.S. BANK N.A. Unavailable	32 33	\$32,175.33 \$5,721,886.60 \$5,754,061.93	99.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	3	\$347,272.83			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 20	\$2,230,595.08 \$2,577,867.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400KMZ6	U.S. BANK N.A.	3 17	\$237,309.38 \$2,136,155.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	20				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400LE26 Total	USAA FEDERAL SAVINGS BANK	21 21	\$3,366,697.11 \$3,366,697.11	100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400LE59 Total	USAA FEDERAL SAVINGS BANK	26 26	\$3,333,078.05 \$3,333,078.05			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400LE67 Total	USAA FEDERAL SAVINGS BANK	62 62	\$9,246,797.70 \$9,246,797.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400LEC4 Total	USAA FEDERAL SAVINGS BANK	13 13	\$3,093,517.55 \$3,093,517.55			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
31400LED2 Total	USAA FEDERAL SAVINGS BANK	9 9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEE0 Total	USAA FEDERAL SAVINGS BANK	9 9	+=,===,====			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEG5 Total	USAA FEDERAL SAVINGS BANK	11 11	\$2,623,387.87 \$2,623,387.87			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEH3 Total	USAA FEDERAL SAVINGS BANK	6 6	+ //-			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEJ9 Total	USAA FEDERAL SAVINGS BANK	25 25	\$3,285,766.65 \$3,285,766.65			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEK6 Total	USAA FEDERAL SAVINGS BANK	28 28	\$6,244,364.36 \$6,244,364.36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEL4 Total	USAA FEDERAL SAVINGS BANK	17 17	\$1,187,740.00 \$1,187,740.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEM2 Total	USAA FEDERAL SAVINGS BANK	25 25	\$2,669,354.59 \$2,669,354.59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEN0 Total	USAA FEDERAL SAVINGS BANK	24 24	\$4,121,661.98 \$4,121,661.98			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400LEP5 Total	USAA FEDERAL SAVINGS BANK	14 14	\$2,053,646.37 \$2,053,646.37			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEQ3 Total	USAA FEDERAL SAVINGS BANK	10 10	+ / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400LER1 Total	USAA FEDERAL SAVINGS BANK	15 15	\$1,632,078.51 \$1,632,078.51		1 1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LES9 Total	USAA FEDERAL SAVINGS BANK	8 8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400LET7 Total	USAA FEDERAL SAVINGS BANK	28 28	\$5,065,053.00 \$5,065,053.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31400LEU4 Total	USAA FEDERAL SAVINGS BANK	26 26	\$3,040,285.33 \$3,040,285.33			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31400LEV2 Total	USAA FEDERAL SAVINGS BANK	13 13	\$2,386,173.00 \$2,386,173.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31400LEW0 Total	USAA FEDERAL SAVINGS BANK	17 17	\$3,670,599.51 \$3,670,599.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEX8 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,857,059.28 \$1,857,059.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEY6 Total	USAA FEDERAL SAVINGS BANK	13 13	\$1,439,620.00 \$1,439,620.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LEZ3 Total	USAA FEDERAL SAVINGS BANK	8 8	\$1,362,116.00 \$1,362,116.00		1	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400LFC3 Total	USAA FEDERAL SAVINGS BANK	15 15	\$2,317,230.47 \$2,317,230.47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31400P3V5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		8	\$1,050,606.07	100%	\$(0.00	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.0	00	0 \$0.	00
31400P3W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12				100.0						0 \$0.00	\Box			\bot	
Total	DODILL AD MODEC ACE, INC. DDA DODILL AD LIOME	12	\$2,058,362.54			0.00	0					0 \$0.00		0 \$0.0		0 \$0.	口
31400P3X1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	\$1,384,802.85 \$1,384,802.85			00.0	NA 0				\perp	0 \$0.00	\Box	0 \$0.0 0 \$0.0		0 \$0.	
31400P3Y9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$552,573.61	100% () \$(100.0	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 NA
Total	MORTGAGE	3	·	100%		0.00	0					0 \$0.00		0 \$0.0		0 \$0.	
31400PD28 Total	RATE ONE HOME LOANS INC.	13 13	\$1,997,800.00 \$1,997,800.00			00.0	NA 0		_		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400PD44 Total	RATE ONE HOME LOANS INC.	13 13	\$2,308,700.00 \$2,308,700.00			00.0	NA 0				+	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.	
31400PDU6 Total	RATE ONE HOME LOANS INC.	11 11	\$2,017,800.00 \$2,017,800.00			0.00	NA 0	-				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400PDV4 Total	RATE ONE HOME LOANS INC.	7 7	\$1,009,050.00 \$1,009,050.00			00.0	NA 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.	_
31400PDW2 Total	RATE ONE HOME LOANS INC.	7 7	\$1,007,189.51 \$1,007,189.51			00.0	NA 0				_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400PDX0 Total	RATE ONE HOME LOANS INC.	14 14	\$2,019,550.00 \$2,019,550.00			00.0	NA 0	1	NA (-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.	
31400PDY8 Total	RATE ONE HOME LOANS INC.	11 11	\$2,015,750.00 \$2,015,750.00			0.00	NA 0		_	\$0.00 \$0.00	+	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400PDZ5 Total	RATE ONE HOME LOANS INC.	8	, , ,			0.00	NA 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400R4B4 Total	Unavailable	4	\$349,236.20 \$349,236.20			0.00	NA 0		_			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400RR60 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	89 89	\$12,352,352.09 \$12,352,352.09			0.00	NA 0		NA (+	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400RR78 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	33 33	\$4,170,253.21 \$4,170,253.21	-		0.00	NA 0		\rightarrow		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400RSA0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	58 58				00.0	NA 0			\$0.00 \$0.00	+	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400T4R5 Total	UNION PLANTERS BANK NA Unavailable	37 9 46	\$1,044,295.11	18.64%	\$(1 00.0 1 00.0 00.0		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		00NA		00 NA
	Unavailable	11 11	\$1,591,765.59	100%	\$(1 00.0		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA		00 NA		00 NA
31400T4T1	UNION PLANTERS BANK NA Unavailable		\$113,548.79 \$13,709,198.89	99.18%	\$(1 00.0 1 00.0	NA 0	\$0.00	NA	\$0.00		0 \$0.00	NΑ	0 \$0.0	00NA	0\$0.	00 NA
Total 31400T4U8	VINION DI ANTEDE DANIZ NA	109	\$13,822,747.68 \$776,679.81			00.0	O NIA O			\$0.00		0 \$0.00		0 \$0.0		0 \$0.	
Total	UNION PLANTERS BANK NA Unavailable	25 38	\$1,459,393.13	65.27% (\$(1 00.0 1 00.0		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		00NA		00 NA
31400TS81	ABN AMRO MORTGAGE GROUP, INC.	16	. , ,			1 00.0						0 \$0.00					
Total	Unavailable	2 18				1 00.0 00.0	NA 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.	
31400TX44 Total	WACHOVIA MORTGAGE CORPORATION	13 13	\$1,729,369.70 \$1,729,369.70			0.00	NA 0	1		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400TX51 Total	WACHOVIA MORTGAGE CORPORATION	122 122	\$16,296,758.45 \$16,296,758.45			00.0	NA 0			\$0.00 \$0.00	+	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400TX69 Total	WACHOVIA MORTGAGE CORPORATION	95 95	\$12,855,612.71	100%	\$(1 00.0 00.0		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA		00 NA	0 \$0. 0 \$0.	
31400UD27 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16				1 00.0 00.0	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400UD35 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18				1 00.0	NA 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.	
31400UDW1 Total	LEHMAN BROTHERS HOLDINGS, INC.	8	, ,,.			00.0	NA 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	
31400UDX9 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25	\$4,205,760.36 \$4,205,760.36			1 00.0 00.0	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.	
31400UDY7 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24				00.0	NA 0					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	
Total	LEHMAN BROTHERS HOLDINGS, INC.		\$10,502,334.19 \$10,502,334.19		\$(00.0	NA 0	\$0.00	_	\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.	

Treat	31400VR87	T ELIMAN PROTHERS HOLDINGS INC	7	\$1.142.0E6.E0	100%(\$0.00	NIA C	0 00 00	NI A I	\$0.00	NIA	0000) NI A	00000	N A C	00000	IN A
INTERNAL NUMBER SERVINOS, INC. 10. SALVANA PROTECTIS FORDINOS, INC.		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50 \$1,143,056.50							_						_
Triad		LEHMAN BROTHERS HOLDINGS, INC.							_								
Triangle		LEHMAN BROTHERS HOLDINGS, INC.															
Classification St.		LEHMAN BROTHERS HOLDINGS, INC.															
Triangle				1 //-													
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TRAIL Section		<u> </u>							_								
Description	-	Unavailable															
TRIALE 68 51,959,967.2 1997.5 38.00 6 53.00 6 50.00			_														
Limenalidade		Unavailable		4 , , ,					-	1							_
Table							-	1 -									
Cloud S. Common S. S. S. S. S. S. S. S		Unavailable	_	1 -//	-		-		-								
Tital	31401AW52	HSBC MORTGAGE CORPORATION (USA)			43.71% (
Classification Clas		Unavailable	_	, , ,										_		_	_
Triad	-	`							_								
Charavallable	Total	Unavailable						1 -									_
Total	31401AWL7	HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total 5.5 S1,500,813,98 100% 0 50.00 0 5		Unavailable															
Section Sect	31401AWM5	Unavailable	52	\$15,000,838.99	100%	\$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Discretable 28 \$5.03,0.03.58 20.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	Total		52	\$15,000,838.99	100%	\$0.00	0	\$0.00	(\$0.00)	0 \$0.00)	0 \$0.00		\$0.00	$oxed{oxed}$
Section Sect																	
Total	Total		73	\$15,000,327.30	100%	\$0.00	0	\$0.00	(\$0.00)	0 \$0.00)	0 \$0.00		\$0.00	\boxminus
131401AWG HSEC MORTGAGE CORPORATION (USA) 28 \$5.083.992.58 33.995.0 \$0.00 NA \$5.000 NA																	
Unavailable	Total		85	\$14,999,832.00	100%	\$0.00	0	\$0.00	-	\$0.00		0 \$0.0	D	0 \$0.00		\$0.00	\blacksquare
Total							_		-								
Unavailable	Total		77	\$15,000,912.60	100%	\$0.00	0	\$0.00	(\$0.00		0 \$0.0)	0 \$0.00		\$0.00	\blacksquare
Total		<u> </u>															
Unavailable 39 \$8,669, 104.26 57,885 50,00 NA 0 \$0.00 NA	Total		77						(
Total																	
Unavailable				- / /													
Total S2 \$15,001,169.02 100% 0 \$0.00 0 \$0.																	
Unavailable												_		_		_	_
Total First Horizon Home Loan Corporation 76 \$19,999,908.27 100% 0 \$0.00 0																	
Unavailable 63 \$10,701,683.63 \$3.51% 0 \$0.00 NA 0 \$0.00	Total																
Total 119 \$20,000,235.79 100% 0 \$0.00 0		<u> </u>		1-77													
Unavailable 25 \$5,644,344.24 56.45% 0 \$0.00 NA 0 \$0.00		Chavanable															
Total 47 \$9,999,518.09 100% 0 \$0.00 0 \$0		<u> </u>															
Unavailable		Chavalante															
Total 69 \$15,000,093.36 100% 0 \$0.00 0			_														
Unavailable		onavanaoit.															
Total 75 \$14,998,996.33 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																	
Unavailable 9 \$1,433,376.88 3.97% 0 \$0.00 NA		Unidvdiidule															
Total 198 \$36,139,207.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			189														
		Unavailable	1 98														
10tal 22 \$3,184,110.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		FIRST HORIZON HOME LOAN CORPORATION															
	Total		22	\$3,184,110.17	100%	\$0.00		\$0.00		\$0.00		υ \$0.0	1	U \$0.00		J\$0.00	\boxminus

31401D4C2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	145	\$26,322,943.45 \$409,303.00			0.00 NA		NA NA	0 \$0.0				0 \$0.00 0 \$0.00			
Total		148	\$26,732,246.45				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31401D4D0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	273 13 286	\$2,079,155.15	3.87%	\$(0.00 NA 0.00 NA 0.00		NΑ		0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31401D6S5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	333 99 432	\$58,858,590.70 \$18,209,795.09 \$77,068,385.79	23.63%	\$(0.00 NA 0.00 NA 0.00		NA		0NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	KB HOME MORTGAGE COMPANY	5	\$1,006,936.00 \$1,006,936.00	100%	\$0	0.00 NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NA C) NA
31401DAE1 Total	KB HOME MORTGAGE COMPANY	11 11				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DAF8 Total	KB HOME MORTGAGE COMPANY	18 18	4-77			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DAG6 Total	KB HOME MORTGAGE COMPANY	18 18				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DAH4 Total	KB HOME MORTGAGE COMPANY	27 27				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31401DAJ0 Total	KB HOME MORTGAGE COMPANY	21 21	\$4,029,476.00 \$4,029,476.00			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401DAK7 Total	KB HOME MORTGAGE COMPANY	21 21				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401DAL5 Total	KB HOME MORTGAGE COMPANY	20 20				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DAM3 Total	KB HOME MORTGAGE COMPANY	12 12	7 / /			0.00 NA 0.00	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31401DAN1 Total	KB HOME MORTGAGE COMPANY	19 19				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DAQ4 Total	KB HOME MORTGAGE COMPANY	23 23				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DAS0 Total	KB HOME MORTGAGE COMPANY	15 15	1-7 7			0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DAT8 Total	KB HOME MORTGAGE COMPANY	34 34				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DAU5 Total	KB HOME MORTGAGE COMPANY	20 20	4-77			0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DFD8 Total	Unavailable	22 22				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401DZY0 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	3 18 21	7 / 2 / 2 2 2	86.19%	\$(0.00 NA 0.00 NA 0.00		NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31401EYL7 Total	HOME STAR MORTGAGE SERVICES, LLC	26 26				0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EYM5 Total	HOME STAR MORTGAGE SERVICES, LLC	38 38				0.00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31401EYP8 Total	HOME STAR MORTGAGE SERVICES, LLC	7 7	\$1,529,000.00 \$1,529,000.00			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EYQ6 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19				0.00 NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401EYR4 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12	* / - /			0.00 NA 0.00	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31401K3H6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	109 69	7 //	37.47%	\$(0.00 NA 0.00 NA 0.00		NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	170		95.34%	\$(0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00) NA
Total		18	\$2,650,923.19	100%	\$(0.00	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	
31401K3K9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	78	\$29,420,251.59 \$8,237,068.74 \$37,657,320.33	21.87%	\$(0.00 NA 0.00 NA 0.00		NA		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55		21.59%	\$(0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10		100%	\$0).00 NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.00	NAC) NA
Total		10	\$1,327,146.11	100%	\$(0.00	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	目

	FIRST HORIZON HOME LOAN CORPORATION	3	1 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	4-,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$1,528,652.52	80.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11 11	\$1,286,667.59	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	543	, , ,	91.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		596	\$40,254,959.73	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	172 28	\$4,843,142.49	13.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	200	\$37,152,577.19 \$467,142.65			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.000 NA \$0.00 NA \$0.00 NA \$0.000 NA
	Unavailable Unavailable	3	\$736,186.65	61.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 117	\$7,975,197.04 \$19,992,448.20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	187	\$11,192,391.30 \$34,366,291.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53		80% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67	\$2,038,175.45 \$10,192,927.97	20% 0 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401K7H2	WACHOVIA MORTGAGE CORPORATION Unavailable	58 53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		111				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	8 25	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
	WACHOVIA MORTGAGE CORPORATION Unavailable	30	\$2,941,398.34	76.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WACHOVIA MORTGAGE CORPORATION	39				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31401K7L3 Total	Unavailable	92 129	\$7,051,410.77 \$16,259,597.00 \$23,311,007.77	69.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00
	WACHOVIA MORTGAGE CORPORATION	123	\$115,910.36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 7	\$1,257,119.82 \$1,373,030.18	91.56%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HEARTLAND BANK	_	\$15,139,013.68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE ADDITIONAL DANK	103	, ,, .,,			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KYP4 Total	HEARTLAND BANK	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KYQ2 Total	HEARTLAND BANK	21 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KYR0 Total	HEARTLAND BANK	25 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KYT6 Total	HEARTLAND BANK		\$10,095,052.24 \$10,095,052.24			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401KYU3 Total	HEARTLAND BANK	9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HEARTLAND BANK	19 19	\$2,500,023.00	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31401L3R2 Total	Unavailable	37 37				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31401L3T8	T Inavailable	38				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable 	38				\$0.00 NA 0	\$0.00 N 0 \$0
31401L3U5 Total	Unavailable	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31401L3V3 Total	Unavailable	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31401L3W1 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable		\$10,000,106.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
52.5125715	1	1 02	1-1,500,100.50		\$0.0011110	22.0011110	

Total		62	\$10,000,106.56	100%	\$0.00	0 \$0.0	0 0	\$0.00	(\$0.00		\$0.00	0 \$	0.00
31401L3Y7 Total	Unavailable	30 30				A 0 \$0.0 0 \$0.0	0 NA 0			\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31401L3Z4 Total	Unavailable	23 23				A 0 \$0.0 0 \$0.0	0 NA 0			\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31401L4A8 Total	Unavailable	15 15	\$2,500,036.00 \$2,500,036.00			A 0 \$0.0 0 \$0.0	0 NA 0			\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31401L4B6 Total	Unavailable	13 13	\$1,999,960.00	100%	\$0.00 N		0 NA 0	\$0.00	NA (NA (JA 0 \$	0.00 NA 0.00
31401L4C4	Unavailable	31	\$5,000,155.00	100%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0 \$	0.00 NA
Total 31401L4D2	Unavailable	31 18	\$2,025,198.00	100%	\$0.00 N		0 NA 0	\$0.00	NA (NA (IA 0 \$	0.00 NA
Total 31401L6Y4	CITIMORTGAGE, INC.	233	, ,,				0 NA 0	\$0.00	NA (NA (IA 0 \$	0.00 NA
Total	Unavailable	108 341				A 0 \$0.0 0 \$0.0	0 NA 0 0 0			\$0.00 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31401L6Z1 Total	CITIMORTGAGE, INC. Unavailable	119 177 296	\$38,521,860.09	58.73%	\$0.00 N		0 NA 0 0 NA 0 0 0	\$0.00	NA (NA		IA 0 \$	0.00 NA 0.00 NA 0.00
	CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable		\$64,909,479.48 \$144,894,576.38			A 0 \$0.0 0 \$0.0	0 NA 0 0 0			\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31401LAA1 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	5 23 28		81.45%	\$0.00 N		0 NA 0 0 NA 0 0 0	\$0.00	NA (NA		IA 0 \$	0.00 NA 0.00 NA 0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 N	JA 0 \$	0.00 NA
Total	Unavailable	6 11	4,			A 0 \$0.0 0 \$0.0	0 NA 0			\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	5 5 10	\$860,674.70	48.64%	\$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total 31401LB36	WACHOVIA MORTGAGE CORPORATION	9	, ,,			0 \$0.0 A 0 \$ 0.0	0 0 0 NA 0			\$0.00 \$0.00		\$0.00 \$0.00 N		0.00 NA
Total	Unavailable	3 12	4000,000,00			A 0 \$0.0 0 \$0.0	0 NA 0			\$0.00 \$0.00		\$0.00 N		0.00 NA 0.00
31401LB44	WACHOVIA MORTGAGE CORPORATION Unavailable	6	\$449,303.98	29.45% (\$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total 31401LB51	WACHOVIA MORTGAGE CORPORATION	9	\$1,525,588.72 \$966,936.88			0 \$0.0 A 0 \$0.0	0 0 0 NA 0			\$0.00 \$0.00		\$0.00 \$0.00 N		0.00 NA
Total	Unavailable	2 9	\$340,815.11	26.06%	\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA (NA		IA 0 \$	0.00 NA 0.00
31401LB69	WACHOVIA MORTGAGE CORPORATION Unavailable	15 3	\$334,570.79	14.06%	\$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA	\$0.00 N		0.00 NA 0.00 NA
Total 31401LB77	WACHOVIA MORTGAGE CORPORATION	18 25	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0 A 0 \$0.0	0 0 0 NA 0			\$0.00 \$0.00		\$0.00 \$0.00 N		0.00 NA
Total	Unavailable	8 33	\$1,828,557.31	28.58%	\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA (NA		IA 0 \$	0.00 NA 0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	22 11	\$2,140,082.18	33.86%	\$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total 31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$6,319,728.31 \$18,545,794.72			0 \$0.0 A 0 \$0.0	0 0 0 NA 0			\$0.00 \$0.00	T	\$0.00 \$0.00 N	-11	0.00 NA
Total	Unavailable	54		32.42%	\$0.00 N		0 NA 0	\$0.00	NA (NA		IA 0 \$	0.00 NA 0.00
31401LCA9	WACHOVIA MORTGAGE CORPORATION Unavailable	336 205	\$55,448,091.89 \$36,120,161.38	39.45%	\$0.00 N	A 0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total 31401LCC5	WACHOVIA MORTGAGE CORPORATION	541	\$91,568,253.27 \$70,323,632.44			0 \$0.0 A 0 \$0.0	0 0 0 NA 0			\$0.00 \$0.00		\$0.00 \$0.00 N		0.00 NA
Total	Unavailable	381	\$63,589,600.94 \$133,913,233.38	47.49%	\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA (NA		IA 0 \$	0.00 NA 0.00
31401LCD3	WACHOVIA MORTGAGE CORPORATION Unavailable	22 18					0 NA 0 0 NA 0							0.00 NA 0.00 NA
Total 31401LCE1	WACHOVIA MORTGAGE CORPORATION	40	\$3,958,449.57	100%	\$0.00	0 \$0.0		\$0.00	(\$0.00	0	\$0.00	0\$	0.00 NA
Total	Unavailable	34 73	\$2,066,397.11	46.22%	\$0.00 N		0 NA 0	\$0.00	NA (NA		IA 0 \$	0.00 NA 0.00 NA
31401LCF8	WACHOVIA MORTGAGE CORPORATION Unavailable	603	\$97,321,328.14 \$54,062,395.67				0 NA 0 0 NA 0							0.00 NA 0.00 NA
Total		924	\$151,383,723.81	100%	\$0.00	0 \$0.0	0 0	\$0.00	(\$0.00	0	\$0.00	0\$	0.00
31401LCG6 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	575 294 869		34.18%	\$0.00 N		0 NA 0 0 NA 0 0 0	\$0.00	NA (NA		IA 0 \$	0.00 NA 0.00 NA 0.00
	1	555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	11 40.0	1 1	¥3.00		1. 2.33	1	1. 2.00	1,0	

31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36%		\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	080.00	NA	0 \$0.00	NA	0\$0.00 NA
Total	Unavailable	71 175	\$12,911,260.95	39.64%	0	\$0.00 \$0.00	NΑ			NA		NA	_	NA	0 \$0.00 NA 0 \$0.00
	AVA CVIOVILA MODECA GLI CORRODATIVO		, , , , , , , , , , , , , , , , , , , ,		Ш										
31401LCK7	WACHOVIA MORTGAGE CORPORATION Unavailable	99		37.44%	0	\$0.00 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		267	\$45,543,758.09	100%	0	\$0.00	_	0 \$0.00 0	\$0.00	\dashv	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00
31401LCL5	WACHOVIA MORTGAGE CORPORATION Unavailable	22 29				\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total	она чанавис	51				\$0.00		0 \$0.00 0	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00
31401LRT2	CITY BANK		\$17,299,123.03			\$0.00	_					_		_	0 \$0.00 NA
Total		67	, , ,			\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401LRU9 Total	CITY BANK	40 40	\$10,227,949.89 \$10,227,949.8 9			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LSU8	IRWIN MORTGAGE CORPORATION Unavailable	51 93	4-7			\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	144				\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31401LSV6	IRWIN MORTGAGE CORPORATION	34	+ / /			\$0.00	_								0 \$0.00 NA
Total	Unavailable	93 127	\$6,449,550.18 \$8,783,631.41			\$0.00 \$0.00		0 \$0.00 NA 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	142 197	\$13,833,470.36 \$19,235,942.8 0			\$0.00 \$0.00		0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52%	50	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	82 125	\$12,925,738.70	67.48%	0	\$0.00 \$0.00	NA			NA (NA		NA	0 \$0.00 NA 0 \$0.00
31401LT86	Unavailable	9				\$0.00									0 \$0.00 NA
Total	Unavaname	9				\$0.00		0 \$0.00 NAO	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31401LT94	SUNTRUST MORTGAGE INC.	16				\$0.00	_								0 \$0.00 NA
Total	Unavailable	29 45	1-7 -7			\$0.00 \$0.00		0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LU27	SUNTRUST MORTGAGE INC.	21	\$4,296,477.68	20.79%	0	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	88 109	1 -//-			\$0.00 \$0.00		0 \$0.00 NA 0 0 0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LU35	SUNTRUST MORTGAGE INC.	16				\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	080.00	NA	080.00	NA	0 \$0.00 NA
Total	Unavailable	98 114	\$18,162,327.81	85.42%	0	\$0.00 \$0.00	NA			NA (NA		NA	0 \$0.00 NA 0 \$0.00
	CUNTRUCT MODEC ACE INC		\$2,739,401.24			\$0.00						П		П	0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	79	\$7,682,658.23	73.72%	0	\$0.00	NA	0 \$0.00 NA 0		NA		NA	\$0.00	NA	0\$0.00NA
Total		107	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		\sqcap	\$0.00		0 \$0.00 0					0 \$0.00		0 \$0.00
31401LU50	SUNTRUST MORTGAGE INC. Unavailable	50 49	\$4,668,261.38	49.82%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		99	\$9,369,669.25	100%	0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401LU68	SUNTRUST MORTGAGE INC. Unavailable	27 73				\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total		100	\$9,653,261.98	100%	0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00	Н	0 \$0.00	H	0 \$0.00
31401LU76	SUNTRUST MORTGAGE INC. Unavailable	19 79				\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total		98				\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401LU84	SUNTRUST MORTGAGE INC. Unavailable	10 90				\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	100				\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31401LU92	SUNTRUST MORTGAGE INC.	35				\$0.00	NA	0 \$0.00 NA 0				NA	0\$0.00		0 \$0.00 NA
Total	Unavailable	66 101	4 / /			\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LUA9	SUNTRUST MORTGAGE INC.	6				\$0.00									0 \$0.00 NA
Total	Unavailable	17 23				\$0.00 \$0.00		0 \$0.00 NA 0 0 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401LUW1	SUNTRUST MORTGAGE INC.	57	\$8,573,237.51	58.21%	50	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	42		41.79%	0	\$0.00 \$0.00	NA			NA (NA		NA	0 \$0.00 NA 0 \$0.00
31401LUX9	SUNTRUST MORTGAGE INC.	36			П	\$0.00						П		П	0 \$0.00 NA
Total	Unavailable	112 148	\$7,562,931.06	77.73%	50	\$0.00 \$0.00	NA (NA (NA		NA	0 \$0.00 NA 0 \$0.00
31401LUY7	SUNTRUST MORTGAGE INC.	20			П	\$0.00									0 \$0.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	88	\$8,546,483.27	81.54%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total			\$10,480,926.28			\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401LUZ4	SUNTRUST MORTGAGE INC. Unavailable	28 73	\$14,253,992.52	73.94%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		101	\$19,276,528.51	100%	0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401LVA8	SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA

THE TOTAL THE TOTAL PROPERTY OF THE TOTA		Unavailable		\$13,085,609.22			\$0.00 NA 0	\$0.00 NA 0 \$0.00		
The properties Cart The	Total						\$0.00			0 \$0.00
TOTAL SUPPRISES MORTGAGE NO.			60	\$10,445,820.73	63.69%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
	Total		101	\$16,401,991.42	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
Death	31401LVC4									
Description	Total	Chavanaore								
TREAT			_							
Invasible		Unavailable	_							
Description	31401LVE0	SUNTRUST MORTGAGE INC.			43.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
		Unavailable								
	31401ME72	GREENPOINT MORTGAGE FUNDING, INC.	4	\$666,530,38	11.17% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
STOCKER Committed Commit				\$5,302,424.79	88.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Lancalable		CREENBOINT MORECACE ELINDING INC								
STOP MISSING CREENPOINT MORTGAGE FUNDING, INC. 33 S5.279, 1001.02 4,1070.0 50.00 NAD			344	\$56,060,793.81	94.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Executable				, , ,						
Second Column Col			780	\$121,554,962.40	95.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Treat Control Contro										
Total	31401MEH0									
Comparison Content C	Total		20	\$1,986,954.15	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
Total Get Ge										
Invasibility		Chavanaore								
Treat										
Total		Unavanadie		1/ - /						
Tital	31401MFC0		1	4 /						
Total	Total	Unavailable		1 / /						
Total	31401MFD8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
	Total	Unavailable	3 7							
	31401MFE6	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2.149.802.63	19.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
31401MF3 GREENPOINT MORTGAGE FUNDING, INC. B \$1.016.321.89 7.08% \$0.00 NA				\$8,732,149.44	80.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
		GREENPOINT MORTGAGE FUNDING INC								
3401MFG1 GREENPOINT MORTGAGE FUNDING, INC. 2 \$248,617.48 4.83% \$0 \$0.00 NA 0 \$0.			113	\$13,347,982.97	92.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Unavailable		CREENBOINT MORTCACE FUNDING INC								
1401N2C3 Unavailable 26 \$2,954,377.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00			43	\$4,902,173.05	95.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA
Total										
Total		Unavailable								
1401N217	31401N2H1	Unavailable	62	\$8,097,039.97	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00) NA 0 \$0.00 NA	0 \$0.00 NA
Total	Total		62	\$8,097,039.97	100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00
National Protection National Protection		Unavailable 								
Total 281 \$37,120,567.70 100% 0 \$0.00 0	31401N2K4	Unavailable				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA
Total 246 \$32,361,169.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0										
31401N2N8 Unavailable 309 \$40,319,659.12 100% 0 \$0.00 NA		Unavailable								
Total 309 \$40,319,659.12 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		To and debte								
Total State Stat		Unavailable								
31401N2P3 Unavailable Total To		Unavailable								
Total 77 \$10,051,910.01 100% 0 \$0.00										
31401N2Q1 Unavailable 74 \$9,351,368.31 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable								
Total 74 \$9,351,368.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable	74							0 \$0.00 NA
Total 28 \$2,371,157.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0										
31401N2S7 Unavailable 41 \$3,659,518.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable								
		Unavailable								
41 0-00-7-10-00 100 /0 0-0-00 10 0-0-00 10 0-0-00 10 00-000 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-000 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-000 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-000 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-000 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-000 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-000 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-000 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-00 10 00-000 10 00-00 10 00-000 10 00-000 10 00-000 10 00-000 10 00-000 10	31401N2S7 Total	Onavdiidiie	41 41				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31401N2T5 Total	Unavailable		\$15,751,579.28 \$15,751,579.28			A 0		\$0.00 NA \$0.00	0 \$0.00 N	IA 0 \$0		0 \$0.00	_
31401N2U2 Total	Unavailable		\$11,641,858.87 \$11,641,858.87			A 0 0		\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00	
31401N2V0 Total	Unavailable		\$12,468,316.28 \$12,468,316.28			A 0 0		\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00	_
31401N2W8 Total	Unavailable		\$15,597,733.71 \$15,597,733.71			A 0		\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00	
31401N2X6 Total	Unavailable	36 36				A 0		\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00	
31401N2Y4 Total	Unavailable	44 44				A 0		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00	
31401N2Z1 Total	Unavailable 	21 21				A 0 0		\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00	_
31401N3A5 Total	Unavailable	72 72	\$5,259,184.04 \$5,259,184.04			A 0 0		\$0.00 NA \$0.00	0 \$0.00 N	O \$0 0 \$0		0 \$0.00 0 \$0.00	_
31401N3B3 Total	Unavailable 	66 66	\$4,839,953.18	100%		A 0 0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	
Total	Unavailable	102 102	, , , , , , ,	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	
31401N3D9 Total	Unavailable	31 31	\$2,093,951.61	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	
Total	Unavailable	39 39	\$2,733,552.69	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	
31401N3F4 Total	Unavailable	56 56	\$3,581,181.04	100%	\$0.00	0	\$0.00	\$0.00 NA \$0.00 \$0.00 NA	\$0.00	0 \$0	.00	0 \$0.00)
31401N3G2 Total 31401N3H0	Unavailable Unavailable	52	\$12,077,290.28 \$12,077,290.28 \$47,901,056.26	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	
Total 31401N3J6	Unavailable	207	\$47,901,056.26 \$47,901,056.26 \$188,290,964.18	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	
Total	Unavailable	820	\$188,290,964.18 \$226,078,413.16	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	
Total 31401N3L1	Unavailable	973	\$226,078,413.16 \$193,991,098.03	100%	\$0.00	0	\$0.00	\$0.00 NA	\$0.00	0 \$0	.00	0 \$0.00	
Total	Unavailable	850	\$193,991,098.03 \$196,192,417.58	100%	\$0.00	0	\$0.00	\$0.00 \$0.00 NA	0 \$0.00	0 \$0 A 0 \$0		0 \$0.00	
Total 31401N3N7	Unavailable		\$196,192,417.58 \$52,819,618.87	100%	\$0.00	0	\$0.00	\$0.00 \$0.00 NA	0 \$0.00 0 \$ 0.00 N	0 \$0		0 \$0.00	Ш
Total 31401N3P2	Unavailable	174	\$52,819,618.87 \$37,243,562.31	100%		0 A 0		\$0.00 NA	\$0.00 \$0.00 N	0 \$0 A 0 \$0		0 \$0.00 0 \$0.00	
$\overline{}$	Unavailable	78	\$37,243,562.31 \$16,592,762.96	100%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA			.00 NA) NA
Total 31401N3R8	Unavailable	14	4 //	100%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA			.00 NA) NA
Total 31401N3S6 Total	Unavailable	22 22	\$3,681,127.57	100%	\$0.00 NA	0 A 0 0	\$0.00 NA 0	\$0.00 NA		O \$0 A O \$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA
31401N3U1 Total	Unavailable	33 33	\$6,659,549.95	100%	\$0.00 NA	Ш	\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 N		.00 NA) NA
31401N3V9 Total	Unavailable	25 25	\$4,753,139.97	100%	\$0.00 NA	Ш	\$0.00 NA 0	\$0.00 NA			.00 NA	П) NA
	Unavailable	139	\$30,763,563.13 \$30,763,563.13	100%	\$0.00 NA	Ш	\$0.00 NA 0	\$0.00 NA			.00 NA) NA
31401N3X5 Total	Unavailable	179	\$39,061,153.05 \$39,061,153.05	100%	\$0.00 NA	Ш	\$0.00 NA 0	\$0.00 NA			.00 NA) NA
31401N3Y3 Total	Unavailable		\$50,128,209.67 \$50,128,209.67			A 0 0		\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00	
31401N3Z0 Total	Unavailable		\$54,925,044.89 \$54,925,044.89			A 0 0		\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00	
31401N4A4 Total	Unavailable	_	\$10,901,510.33 \$10,901,510.33			A 0 0		\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00	_
31401N4B2	Unavailable	13	\$2,996,230.01	100%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0	.00 NA	0\$0.00	NA

Total		13	\$2,996,230.01	100%	\$0.00	(\$0.00	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	\$0.00	_
31401N4C0 Total	Unavailable	34 34				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 N	JΑ
	Unavailable	24										0 \$0.00			ŢΛ
Total	Chavanable	24				(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>ι</u> Λ
31401N4E6	Unavailable	66	\$5,599,604.90						_			0\$0.00			JΑ
Total		66	\$5,599,604.90	100%	\$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401N4F3 Total	Unavailable	63 63	\$5,356,352.17 \$5,356,352.17			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401N4G1	Unavailable	45	\$4,012,783.64	100% 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA 0	\$0.00 N	JA
Total		45				(0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	╡
31401N4H9 Total	Unavailable	41 41	\$3,616,288.67 \$3,616,288.67			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	ĮΑ
	Unavailable	22										0 \$0.00			JΔ
Total	Onevendor	22	\$1,926,713.13			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	30							_		_	0\$0.00			JΑ
Total		30				(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401N4L0 Total	Unavailable	65 65	\$8,561,239.10 \$8,561,239.10			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA
31401N4M8	Unavailable	81	\$10,479,690.68	100%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JΑ
Total		81	\$10,479,690.68	100%	\$0.00	(\$0.00	\$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	\exists
31401N4N6 Total	Unavailable	75 75	\$9,785,090.08 \$9,785,090.08			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401N4P1	Unavailable	60	\$8,057,084.18	100% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA
Total	C ALL THE ALL	60				(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	19	\$2,157,524.14									0 \$0.00			JΑ
Total		19				(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401NPC7 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA
	LEHMAN BROTHERS HOLDINGS, INC.	26										0 \$0.00			JΑ
Total		26	\$4,206,779.07	100%	\$0.00	(\$0.00	0 \$0.00	П	0 \$0.00	П	0 \$0.00	\neg	\$0.00	\exists
31401NPE3 Total	LEHMAN BROTHERS HOLDINGS, INC.	32 32	\$4,012,686.53 \$4,012,686.53			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	ΙA
31401NPF0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,510,513.69	100% 0	\$0.00	NA () \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA
Total		20				(0 \$0.00		0 \$0.00		0\$0.00		\$0.00	7
31401NPG8 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$1,577,655.33 \$1,577,655.33			NA (1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	JΑ
	TEHMAN PROTUEDS HOLDINGS, INC.											0 \$0.00			TA
31401NPH6 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$1,181,746.62 \$1,181,746.62			NA (0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA
	LEHMAN BROTHERS HOLDINGS, INC.	48			1 \$171,399.04	_		1 \$171,399.04							JΑ
Total		48				(1 \$171,399.04		0 \$0.00		0 \$0.00		\$0.00	
31401NPK9 Total	LEHMAN BROTHERS HOLDINGS, INC.	250 250	\$44,417,676.48 \$44,417,676.48			NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	ΙA
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100% 4	4 \$292,390.73	NA (0 \$0.00 NA	4 \$292,390.73	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA
Total		446	\$79,039,676.30	100% 4	\$292,390.73	(\$0.00	4 \$292,390.73	П	0 \$0.00		0 \$0.00		\$0.00	7
	UNION PLANTERS BANK NA Unavailable	30 19										0 \$0.00 0 \$0.00			
Total	Chavanaoic	49				(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-
	Unavailable		\$12,733,678.58						_		_	0\$0.00			JΑ
Total			\$12,733,678.58			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31401PDL5 Total	NAVY FEDERAL CREDIT UNION		\$13,990,290.43 \$13,990,290.4 3			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JΑ
Total		96	\$13,999,593.74	100%	\$0.00	(\$0.00	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	\exists
31401PDN1 Total	NAVY FEDERAL CREDIT UNION	94 94	\$16,001,765.76 \$16,001,765.76			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	ĪΑ
	NAVY FEDERAL CREDIT UNION		\$15,999,986.40									0 \$0.00			
Total	TEBERGE GREDIT ORION		\$15,999,986.40			NA (0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u></u>
	NAVY FEDERAL CREDIT UNION		\$16,000,841.00									0 \$0.00			JA
Total			\$16,000,841.00			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
31401PDR2 Total	NAVY FEDERAL CREDIT UNION		\$16,057,466.00 \$16,057,466.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	ΙA
31401PDS0	NAVY FEDERAL CREDIT UNION		\$16,000,275.00			NA () \$0.00 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00			JA
Total		80	\$16,000,275.00	100%	\$0.00	C	\$0.00	0 \$0.00	П	0 \$0.00	П	0 \$0.00	0	\$0.00	\Box

21.40477777	NAVA PEDEDAL CONTRACTOR		#16.000.00 -	1000		#0.00PX	00.00	40.00	
31401PDT8 Total	NAVY FEDERAL CREDIT UNION		\$16,000,805.00 \$16,000,805.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	62			_	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK	5	111 / 1			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	249 317	1-1, 1,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 18	4-,- 00,0-00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
31401V4V0 Total	Unavailable	10 10				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK	4	\$333,609.95			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 94				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401W6V6	UNION PLANTERS BANK NA	31	\$5,013,604.78	34.40%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86	\$14,535,505.71	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401W6W4	UNION PLANTERS BANK NA	7 16	\$931,984.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	1 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401W6Y0	Unavailable	84	\$13,448,824.96	100% (0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,448,824.96			\$0.00 0	\$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31401W6Z7	UNION PLANTERS BANK NA	1	400,000.00			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 85	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
21401147700	TINION DI ANTEDE DANIZNA						\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31401W7B9	UNION PLANTERS BANK NA Unavailable	83	\$7,739,165.69	98.72%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84	\$7,839,702.05	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401W7C7	UNION PLANTERS BANK NA	30				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 107	1 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401W7F0	Unavailable	14	\$1,398,907.21	100%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	181 371	1 - 1/- 1 - 1 - 1 - 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NA CHINCTON MUTUAL DANK DA		, .,,.						
31401WAW9	WASHINGTON MUTUAL BANK, FA Unavailable		\$83,816,500.93 \$51,461,373.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		539	\$135,277,874.07	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401WB32	WASHINGTON MUTUAL BANK, FA	66				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 87	\$3,138,062.04 \$13,118,395.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$113,412,424.7 2			\$0.00 0	\$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31401WB57	WASHINGTON MUTUAL BANK, FA Unavailable	236 158	\$50,853,181.28 \$36,714,888.78			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		394				\$0.00 0	\$0.00 0		0 \$0.00
31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		108	\$22,269,082.18	100%	0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401WB81	WASHINGTON MUTUAL BANK, FA	6	4 / /			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	, , ,			\$0.00	\$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31401WB99	WASHINGTON MUTUAL BANK, FA Unavailable	33 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47				\$0.00 0	\$0.00 0		0 \$0.00
31401WCA5	WASHINGTON MUTUAL BANK, FA	199				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 232	\$3,861,260.57 \$27,318,503.97			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	NA CHINGTON MUTALA PROPERTY CONTROL		,010,000,07						
31401WE21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$4,102,751.40	100%	0	\$0.00	\$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100%	O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DAIN	52	\$8,810,610.45	100%	0	\$0.00 0	\$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
21401347547	WASHINGTON MUTUAL FEDERAL SAVINGS	4-	\$7.CEO 407.EO	100% (\$0.00 NA 0	\$0.00 NA 0	#0 00 NT *	000 00 NIA 000 00 NIA 000 00 NIA
31401WE47 Total	BANK	45 45				\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
10191	L	45	a/,050,43/.59	100%	νĮ	աս.սս <u> </u> 0	จบ.บบ 0	50.00	խիչուսոլ խիչուսոլ խիչուսո

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31401WE54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,303,640.83	100%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0,\$0.0	00 NA	0 \$0.00	NA
Total		13	\$1,303,640.83	100%	\$0.0	0	0 \$0.00		\$0.00	F	0 \$0.0	0	0 \$0.0	00	0 \$0.00	扫
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	. 0\$0.0	00 NA	0 \$0.00	NA
Total	DAIN	9	\$1,249,166.61	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00	一
31401WEV7	WASHINGTON MUTUAL FEDERAL SAVINGS	26	\$1,700,642.53	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0.50.0	0 NA	0.50.0	00 NA	0 \$0.00	NA
Total	BANK	26					0 \$0.00	\perp	\$0.00	oxdot	0 \$0.0		0 \$0.0		0 \$0.00	\perp
24 4047 757 75	WASHINGTON MUTUAL FEDERAL SAVINGS	40	A4 204 550 44	1000/		0 27.4	0 40.00	NY A	40.00	N. A	0.00.0	0 27.4	0004	00 274	0 00 00	
31401WEW5	BANK	42 42	\$4,204,759.14 \$4,204,759.14			0 NA 0	0 \$0.00 80.00		\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS					\blacksquare										\Box
31401WEX3	BANK	26	\$3,046,703.32			0 NA			1				11		0 \$0.00 0 \$0.00	
Total	Unavailable	1 27	\$117,068.66 \$3,163,771.98			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
31401WEY1	WASHINGTON MUTUAL FEDERAL SAVINGS	17	\$2,824,622.26	100%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0 0	ONA	080 (00 NA	0 \$0.00	NA
Total	BANK	17				\perp	0 \$0.00		\$0.00	oxdot	0 \$0.0		0 \$0.0		0 \$0.00	\perp
24 4041,7570	WASHINGTON MUTUAL FEDERAL SAVINGS	- 2.4	#2.240.640.0 .	1000/		0 27.4	0 40.00	N. A.	40.00		0.00.0	0 27.4		20.774	0 00 00	\blacksquare
31401WEZ8 Total	BANK	24 24			,	0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	33				0 NA									0 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA	33					0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05			0 NA	_		-						0 \$0.00	
Total		16	\$1,481,150.05	100%	0 \$0.0	0	0 \$0.00	H	\$0.00	Н	0 \$0.0	0	0 \$0.0)0	0 \$0.00	Ή
31401WL49 Total	WASHINGTON MUTUAL BANK, FA	82 82	\$8,228,799.72 \$8,228,799.72			0 NA 0	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	11				0 NA									0 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA	11					0 \$0.00	1 1	\$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
31401WL64	WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82			0 NA									0 \$0.00	
Total	Unavailable	3 10	\$409,011.57 \$1,577,222.39			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31401WL72	WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02%	0 \$0.0	0 NA	0 \$0.00	NAI	\$0.00	NA	0.\$0.0	0 NA	0.80.0	00 NA	0 \$0.00) NA
Total	Unavailable	8 22	\$724,638.71	38.98%	\$0.0	0 NA		NA		NΑ		0 NA		00 NA	0 \$0.00 0 \$0.0 0	NA
			, ,,													
	WASHINGTON MUTUAL BANK, FA Unavailable	45 8	\$1,564,083.21	19.18%	\$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA
Total		53	\$8,153,465.18	100%		П	0 \$0.00	Н	\$0.00	Н	0 \$0.0	0	0 \$0.0)0	0 \$0.00	Ή
	WASHINGTON MUTUAL BANK, FA Unavailable	346 55	\$52,371,561.45 \$8,874,642.52			0 NA 0 NA									0 \$0.00 0 \$0.00	
Total		401					0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$1,224,819.37			0 NA									0 \$0.00	
Total			\$1,224,819.37				0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31401WLX5 Total	WASHINGTON MUTUAL BANK, FA	17 17	\$3,178,050.23 \$3,178,050.23			0 NA 0	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA
Total		13	\$1,038,613.75	100%	\$0.0	0	0 \$0.00		\$0.00	П	0 \$0.0	0	0 \$0.0	00	0 \$0.00	\Box
31401WLZ0 Total	WASHINGTON MUTUAL BANK, FA		\$15,128,303.41 \$15,128,303.41			0 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK Unavailable	285 12	\$27,947,398.74 \$1,174,828.88	4.03%	\$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0,\$0.0	00 NA	0 \$0.00 0 \$0.00	NA
Total		297	\$29,122,227.62	100%	0 \$0.0	0	0 \$0.00	H	\$0.00	Н	0 \$0.0	0	0 \$0.0)0	0 \$0.00	+
31401WM30	WASHINGTON MUTUAL BANK Unavailable	98 10				0 NA 0 NA									0 \$0.00 0 \$0.00	
Total		108	\$10,471,437.79				0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31401WM48	WASHINGTON MUTUAL BANK	13				0 NA			-						0 \$0.00	
Total	Unavailable	3 16	4 /			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00) NA
Total	Unavailable	13 211	\$1,549,866.79 \$24,814,269.73			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK	62				0 NA									0 \$0.00	
	Unavailable	19	\$2,239,768.52	23.65%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA	0\$0.0	00 NA	0 \$0.00	NA
Total		81	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31401WM71	WASHINGTON MUTUAL BANK Unavailable	15 11		46.11%	\$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA	0,\$0.0	00 NA	0 \$0.00 0 \$0.00	NA
Total		26	\$4,216,034.82	100%	\$0.0	0	0 \$0.00		\$0.00	H	0 \$0.0	0	0 \$0.0)0	0 \$0.00	\square
	WASHINGTON MUTUAL BANK Unavailable	71 5	\$13,263,075.40 \$940,410.97			0 NA 0 NA									0 \$0.00 0 \$0.00	
\vdash	CHAVAHADIC	5	φ 540,410.9 /	0.02%	\$0.0	JINA	\$0.00	TAY	\$0.00	μNΑ	υ φ υ.υ	JINA	U\$U.(JUINA	J.00.00	TINA

Total		76	\$14,203,486.37	100%	\$0.00		0 \$0.00	Щ	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00	
31401WM97	WASHINGTON MUTUAL BANK	6	4000,0.2.00								0 \$0.00					
Total	Unavailable	8 14	41,000,001.0.				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	4: -0,000.00					_	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	4 13	4000,2.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WMB2	WASHINGTON MUTUAL BANK, FA	16					0 \$0.00	NA	0 \$0.00		0 \$0.00					
Total	Unavailable	8 24	4 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	14 55					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	84 512	\$14,188,514.48 \$76,106,859.07				0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK	358									0 \$0.00					
Total	Unavailable	10	\$717,170.73 \$24,117,495.48	2.97%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NΑ		NA		0 NA
	WASHINGTON MUTUAL BANK	118	\$7,716,066.73							П	0 \$0.00	П		\Box		П
Total	Unavailable	17 135	\$1,161,706.13 \$8,877,772.86	13.09%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.0 0	NA		NA		0NA
	WASHINGTON MUTUAL BANK	29				П					0 \$0.00					
	Unavailable	7	\$691,105.37	19.93%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00		0 \$0.00		0 \$0.00	ш
	WASHINGTON MUTUAL BANK Unavailable	244 8	\$1,115,000.00	3.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		252	\$34,685,389.43				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	Ш
31401WNB1	WASHINGTON MUTUAL BANK Unavailable	89 22	\$12,379,280.68 \$2,984,966.66			NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA	\$0.00	0NA
Total		111	\$15,364,247.34	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	0 \$0.00	\blacksquare
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		46	\$3,064,567.53	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 0	0 \$0.00	
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100%	\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00		0 \$0.00			
Total		40	\$3,872,558.94	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	\Box	0 \$0.00	П
31401WNP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,203,823.99	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,203,823.99	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31401WNQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		64	\$9,502,797.48	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00) (0 \$0.00)
31401WNS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		18	\$1,106,762.46	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00) (0 \$0.00)
31401WNT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,157,550.00			NA					0 \$0.00					
Total		12	\$1,157,550.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00) 	0 \$0.00	Ш
31401WNU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17					\Box		-	0 \$0.00	\perp		\perp		\perp
Total		24	\$3,733,922.17	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00) (\$0.00	4
31401WW21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00					Ш		\perp	0 \$0.00	\perp		\perp		\perp
Total	Unavailable	26 27	\$1,791,406.26 \$1,869,806.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401WW39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$103,000.00	3.45% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.50.00	NA	0 \$0.00) NA
	RESOURCES, LLC Unavailable	27	\$2,885,443.31	96.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA
Total		28	\$2,988,443.31	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00) (0 \$0.00	
31401WW47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59			-		ш			0 \$0.00					
Total	Unavailable	81 82					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WW54	Unavailable	7	\$1,000,016.68	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total		7	\$1,000,016.68	100%	\$0.00		0 \$0.00		\$0.00	Е	0 \$0.00	П	0 \$0.00		\$0.00	퓌
31401WW62 Total	Unavailable	50 50					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31401WW70	Unavailable		\$20,001,943.35								0 \$0.00					Ш
Total		120				-	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31401WW88 Total	Unavailable	14 14				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
		14	φ ∠,/ υ0,123.9 b	100%		H					0.00	_	0 50.00	11	J.50.00	+

31401WW96 Total	Unavailable	13 13	1 / /			NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401WWS4 Total	Unavailable		\$15,001,459.01 \$15,001,459.01			NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401WWT2 Total	Unavailable	47 47	\$7,000,697.20 \$7,000,697.20			NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401WWU9 Total	Unavailable	14 14	4 / 2 / 2 12			NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401WWV7 Total	Unavailable	19 19	4 / /			NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401WWW5 Total	Unavailable	39 39				NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401WWX3 Total	Unavailable	10 10	4 / /			NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31401WWY1 Total	Unavailable	31 31				NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401WWZ8 Total	Unavailable	18 18				NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401WXB0 Total	Unavailable		\$10,000,949.91 \$10,000,949.91	100% (NA 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	97	\$120,000.00 \$14,880,963.11			NA 0	\$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavailable	_	\$15,000,963.11	100%	\$0.00		\$0.00 NA 0	\$0.00	\$0.00	0 \$0.00 NA	0 \$0.00
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$1,999,991.43	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31401WAE4	RESOURCES, LLC Unavailable	49 50	\$130,000.00 \$9,870,805.63 \$10,000,805.63	98.7%	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
	Unavailable	16 16	\$2,016,810.71	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
31401X2Z9	INDYMAC BANK, FSB Unavailable	23	\$189,903.52	6.58%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total	UNION PLANTERS BANK NA	25	\$2,887,613.85	100%	\$0.00		\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00		0 \$0.00
	Unavailable	39 86	\$2,935,748.11	47.05%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA	
	UNION PLANTERS BANK NA Unavailable	39 51 90	\$3,320,207.99	56.59%	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
31401XAE7	UNION PLANTERS BANK NA Unavailable	21	\$2,071,767.61	30.32%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total	UNION PLANTERS BANK NA	70	\$6,831,891.02	100%	\$0.00		\$0.00 NA 0	\$0.00	\$0.00		0 \$0.00
	Unavailable	20 38	\$1,180,607.93	54.37%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA	
	UNION PLANTERS BANK NA Unavailable	9 77 86	\$1,460,348.29 \$10,823,654.18 \$12,284,002.47	88.11%	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
31401XAJ6	UNION PLANTERS BANK NA Unavailable	36 50	\$4,147,948.90	41.62%	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total 31401XAK3	UNION PLANTERS BANK NA	86	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00		0 \$0.00
	Unavailable	63	\$10,015,112.48 \$14,026,955.37	71.4%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA	
	UNION PLANTERS BANK NA Unavailable		\$198,222.37 \$12,069,665.50 \$12,267,887.87	98.38%	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
	Unavailable	87	\$17,994,092.73 \$17,994,092.73	100%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
31401XAN7	UNION PLANTERS BANK NA Unavailable	3	\$693,361.73 \$19,927,153.46	3.36%	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
Total	UNION PLANTERS BANK NA	89	\$20,620,515.19	100%	\$0.00		\$0.00 0 \$0.00 NA 0	\$0.00	\$0.00		0 \$0.00
-	Unavailable	27	\$3,497,682.65 \$10,083,195.83	34.69%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%		NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable	37 84	\$4,692,639.20 \$10,839,702.65			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0		A 0 \$0.00 NA 0 \$0.00
31401XAR8 Total	Unavailable	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA
31401XAS6 Total	Unavailable		\$11,720,585.03 \$11,720,585.0 3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$ 0.00 0 \$0.0		0 \$0.00 NA
31401XDA2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	_	\$14,001,663.26 \$14,001,663.26			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31401XY76 Total	THE LEADER MORTGAGE COMPANY Unavailable	1 15 16	4 / -/	90.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NA 0 \$0.00 NA	
31401Y2A2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37 1 38	\$72,000.00	3.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NA 0 \$0.00 NA	
31401Y2D6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$ 0.00 0 \$0.00		0 \$0.00 NA
31401Y2E4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11			4	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$4,818,898.75 \$10,263,875.39 \$15,082,774.14	68.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46 5 51		7.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 2 59		3.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA	
31401Y2J3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	4 /2 2/2 200			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31401Y2K0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$ 0.00 0 \$0.00		0 \$0.00 NA
31401Y2L8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31401Y2M6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29			40.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31401Y2N4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00 \$1,958,819.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA
31401Y2P9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA
31401Y2Q7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA
31401Y2R5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$ 0.00 0 \$ 0.0 0		0 \$0.00 NA
31401Y2S3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31401Y2T1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31401Y2U8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13	\$1,630,897.95 \$1,630,897.95			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$13,509,486.03 \$1,586,691.48 \$15,096,177.51	10.51%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$13,593,207.80 \$1,541,460.12 \$15,134,667.92	10.18%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NA 0 \$0.00 NA	
31401Y2X2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3 3				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	\$11,403,924.51 \$862,822.90	7.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14		88.91%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	2 16	\$1,064,196.08	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31401Y3A1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1 19	\$57,000.00	5.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA	
31401Y3B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9%		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA

Part Marcing Care Services (Composition of the Composition of the	Total	PHH MORTGAGE SERVICES CORPORATION	27 304				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		\$0.00 NA
	31401Y3C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356,12	72.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	Al0\$0.00 NA	0\$0.00 NA
THE PROPERTY SECRET PROPER			8	\$885,393.94	27.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA
TOTAL TO										
Section Sect										
PINE MODIFICACE SERVICES COMPORATION \$15 SYN-MARKED 2779(A) \$1000,000 \$3.00	Total		130	\$22,894,095.58	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00
TRADE		,	7							
Fig.		FIII WORTGAGE SERVICES CORFORATION								
Trans										
THE TOTAL PRINCIPLE CATE RESIDENTIAL MORTGACE PRINST 19 \$2,104.591 10.716 10.916		PHH MORTGAGE SERVICES CORPORATION								
PHH MORTGAGG SERVICES CORPORATION 18 990-11-300 35-000 35-000 0 36-00	31401V3H6	RISHODS CATE DESIDENTIAL MODTCACE TRUST	103							
THE OF THE PROPERTY THE OWNER OF THE STORY AND SHOULD SHOW AND SHOWN AND			16	\$952,153.00	7.29%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA
Treat										
Trada		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Trada	31401Y3K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19.895.543.32	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	Al0\$0.00 NA 0	0\$0.00 NA
Table										
STATE STAT	-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Table										
BIAIDIYSPR BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,137,776.12 100% 0 \$0.000 NA \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BIAIDIYSPR BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,137,776.12 100% 0 \$0.000 NA \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA	31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472,55	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	Al0\$0.00 NA 0	0\$0.00 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,137,776.12 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$										-
1401Y306 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 66 \$11.971,552.14 100% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00	-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Table										
Total		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total	31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5.051.636.00	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	Al0\$0.00 NA	0\$0.00 NA
PHH MORTGAGE SERVICES CORPORATION			22	\$5,051,636.00	100% 0	\$0.00				
Total										
PHH MORTGAGE SERVICES CORPORATION 16 \$2,241,124.27 \$2,255% \$0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,0		PHH MORIGAGE SERVICES CORPORATION								
Total S9 \$10,073,400.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75% 0	\$0.00 NA 0	\$0.00 NA 0			
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 65 \$12.077,748.98 80.41% 0 \$0.00 NA		PHH MORTGAGE SERVICES CORPORATION								
PHH MORTGAGE SERVICES CORPORATION 17 \$2,942,182.27 195% 0 \$0.00 NA 0 \$0.00	31/01V3U7	RISHOPS CATE RESIDENTIAL MORTGAGE TRUST						\$0.00 NA 0 \$0.00 N		
31401Y3V5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 40 \$7,947,064.46 80.34% \$0 \$0.00 NA \$0.00			17	\$2,942,182.27	19.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA
PHH MORTGAGE SERVICES CORPORATION 10 \$1,944.219.00 9.66% 0 \$0.00 NA										
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 25 \$4,501,682.15 89.85% 0 \$0.00 NA				\$1,944,219.00	19.66%	\$0.00 NA 0				
PHH MORTGAGE SERVICES CORPORATION 3 \$50,850,000 0.1,15% 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 0 \$	Total		50	\$9,891,283.46	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00
Total		,								
PHH MORTGAGE SERVICES CORPORATION 1 \$97,189.18 7.22% 0 \$0.00 NA 0 \$0.00			_							
Total			_							
PHH MORTGAGE SERVICES CORPORATION 1 \$139,034.61 2.76% 0 \$0.00 NA 0		PHH MORIGAGE SERVICES CORPORATION								
PHH MORTGAGE SERVICES CORPORATION 1 \$139,034.61 2.76% 0 \$0.00 NA 0			25							
31401Y3Z6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 97 \$15,832,016.92 100% 0 \$0.00 NA 0 \$0		PHH MORTGAGE SERVICES CORPORATION						\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA
Total 97 \$15,832,016.92 100% 0 \$0.00 0		RISHOPS GATE RESIDENTIAL MODTO ACE TRUST		, , , , , , , , , , , , , , , , , , , ,						
PHH MORTGAGE SERVICES CORPORATION 5 \$295,250.00 15.31% 0 \$0.00 NA 0 \$0.00		BISHOLS GATE RESIDENTIAE MORTGAGE TRUST								
Total 32 \$1,928,344.95 100% 0 \$0.00 0 \$0.00 0\$0.00										
PHH MORTGAGE SERVICES CORPORATION 4 \$431,360.00 15.25% 0 \$0.00 NA 0 \$0.00		PHH MORTGAGE SERVICES CORPORATION								
PHH MORTGAGE SERVICES CORPORATION 4 \$431,360.00 15.25% 0 \$0.00 NA 0 \$0.00	31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	\$0.00 NA 0	\$0.00 NAI0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA
31401Y4D4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$2,609,370.17 67.98% 0 \$0.00 NA 0 \$			4	\$431,360.00	15.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA
PHH MORTGAGE SERVICES CORPORATION 7 \$1,229,051.39 32.02% 0 \$0.00 NA 0 \$0.00 N		DIGUADO CATE DECIDAVA A ACADA CA TELLA								
Total 22 \$3,838,421.56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			7	\$1,229,051.39	32.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA
	Total		22	\$3,838,421.56	100%					
31401Y4E2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,095,704.00 49.42% 0 \$0.00 NA 0 \$								\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0 00 N	A 0 \$0.00 NA 0	0\$0.00 NA
Total 29 \$4,240,704.00 100% 0 \$0.00 0		2.2.2.2.2.2.2.2.2.3.2.3.2.3.2.3.2.3.2.3		- / /						
31401Y4F9 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$2,148,231.67 71.12% 0 \$0.00 NA 0 \$	31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA

Total	PHH MORTGAGE SERVICES CORPORATION	13 46	4.5 / 1.5.1			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
31401Y4G7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141 141	\$22,176,704.17 \$22,176,704.17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
31401Y4H5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135 135	\$18,333,374.63 \$18,333,374.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
31401Y4J1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,446,945.64 \$24,446,945.64			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
31401Y4K8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84 84	\$12,427,817.69 \$12,427,817.69			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	_	0 \$0.00 P	NA 0 \$0.	
31401Y4L6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,746,169.52 \$19,746,169.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
31401Y4M4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130 130	\$24,649,975.94 \$24,649,975.94			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
31401Y4N2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,133,506.67 \$21,133,506.67			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
31401Y4P7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,803,148.91 \$13,803,148.91			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$1,072,891.00	42.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0\$0.00 N	IA 0 \$0.	.00 NA
Total		19	, ,,			\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 6	\$661,844.49	21.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0.00 N	IA 0 \$0.	.00 NA
Total		33				\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.	
31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	86 6	\$388,980.00	6.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0\$0.00 N	JA 0 \$0.	.00 NA
Total		92	\$6,028,249.66	100%		\$0.00	\$0.00 0 0		0 \$0.00	0 \$0.	
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	115 14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		129	\$13,792,620.20	100%	\$0.00	\$0.00	\$0.00 0 \$0	00	0 \$0.00	0 \$0.	.00
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		12	\$1,274,846.76	100%	\$0.00	\$0.00	\$0.00 0 \$0	00	0 \$0.00	0 \$0.	.00
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 12	\$8,805,263.43 \$2,103,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total	THE MORE GROUP SERVICES GORE SERVICES	62				\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.	
31401Y4W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$851,049.86 \$365,092.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total	FIII MONIGAGE SERVICES CONFORMION	7	\$1,216,141.97			\$0.00 0	\$0.00 VA 0 50 \$0.00 0 \$0		0 \$0.00	0 \$0.	
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total	PHH MORIGAGE SERVICES CORPORATION	20	4000,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00	0 \$0.	
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		11	\$1,702,395.64	100%	\$0.00	\$0.00	\$0.00 0 \$0		0 \$0.00	0 \$0.	
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		20	\$1,348,758.00	100%	\$0.00	\$0.00	\$0.00 0 \$0	00	0 \$0.00	0 \$0.	.00
31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				
Total		21	\$1,203,960.94	100%	\$0.00	\$0.00	\$0.00 0 \$0	00	0 \$0.00	0 \$0.	.00
31401Y5L5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16	4 / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0. 0 \$0 .	
31401YX26 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,466,945.02 \$20,466,945.02			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
31401YX34 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112 112	\$21,279,569.92 \$21,279,569.92			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
31401YX42 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,295,895.82 \$18,295,895.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	NA 0 \$0.	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57 8	\$688,297.84	10.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0\$0.00 N	JA 0 \$0.	.00 NA
Total	DICHODO CATE DECYDENCE Y Y COST	65				\$0.00 0	\$0.00 0 \$0		0 \$0.00	0 \$0.	
31401YX67 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131 131	\$19,488,834.40 \$19,488,834.40			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	VA 0 \$0.	
31401YX75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,909,635.70 \$23,909,635.70			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	VA 0 \$0.	
31401YX83 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,721,528.64 \$17,721,528.64			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 P	VA 0 \$0.	
	1	-110	, _ , , , , , , , _ , , , , , ,	-55/6	40.00	72.00	25.00		1-1-0.00	15/00	

31401YX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	65 12				\$0.00 \$0.00	$\overline{}$			-	_	-	_	-	0 \$0.00 NA 0 \$0.00 NA
Total	THE MONEGREE SERVICES CORE ON THE T	77	\$10,825,077.78		-	\$0.00		0 \$0.00 0		_	0 \$0.00	_	0 \$0.00	-	0 \$0.00
31401YXW0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29				\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00
31401YXX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,679,856.38 \$24,679,856.38			\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401YXY6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,042,780.90 \$24,042,780.90	1		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	4	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31401YXZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,837,496.25 \$23,837,496.2 5		-	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401YY25 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23	\$3,563,758.94 \$3,563,758.94	1		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YY33 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41 41				\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YY41 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,672,941.52 \$14,672,941.5 2	_		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401YY58 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,719,823.08 \$10,719,823.08	1 - 1		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401YY66 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16			-	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401YY74 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27	\$3,490,012.27 \$3,490,012.27			\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401YY82 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44				\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31401YY90 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16				\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$238,847.89	15.53%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total 31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,017,425.20	100%	0	\$0.00	NA			NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
Total 31401YYC3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$15,017,425.20 \$23,460,373.87 \$23,460,373.87	100%	0	\$0.00 \$0.00 \$0.00	NA		,	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0	\$0.00 \$0.00	NA		\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00
31401YYE9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43 \$16,377,753.4 3	100%	0	\$0.00 \$0.00	NA		\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00
31401YYF6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41 \$29,880,394.4 1	100%	0	\$0.00 \$0.00	NA			NA		NA		NA	0 \$0.00 NA 0 \$0.00
31401YYG4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,187,014.15	100%	0	\$0.00 \$0.00	NA		\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00
31401YYH2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,926,392.23 \$16,926,392.2 3	100%		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA 0 \$0.00
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$1,222,309.25 \$636,617.36			\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,858,926.61	100%	0	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31401YYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 3	\$335,650.00	15.22%	0	\$0.00 \$0.00	NA	0 \$0.00 NA 0		NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		25				\$0.00		0 \$0.00 0			0 \$0.00		0 \$0.00		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14		18%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$14,908,802.80			\$0.00		0 \$0.00 0			0 \$0.00		0 \$0.00		0 \$0.00
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 8	\$1,202,760.15	11.97%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	DICHORC CATE DECIDENTIAL MODIFICA OF THE SECOND		\$10,048,833.69		П	\$0.00		0 \$0.00 0			0 \$0.00		0 \$0.00		0 \$0.00
31401YYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 4	\$890,460.00	17.73%	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total 31401YYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,022,583.22 \$13,252,388.01			\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	11 79	\$1,857,784.26	12.29%	0	\$0.00 \$0.00 \$0.00	NA			NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29				\$0.00									0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	32 61	\$5,540,228.00	55.04%	0	\$0.00 \$0.00	NA		\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21				\$0.00				П		П		П	0 \$0.00 NA
D1401 Y Y KU	DISTIOPS GATE RESIDENTIAL MURIGAGE TRUST	21	<u> </u>	100%	ĮΨ	\$0.00	ıvA	0	\$0.00	μινΑ	U 3U.UU	INA	υ ρ υ.00	INA	Upu.uuINA

Total		21	\$3,020,709.85	100%	\$0.00		0 \$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	<u>—</u>
31401YYS8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24				-	0 \$0.00 I 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YYT6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121 121	\$18,237,318.09 \$18,237,318.09		\$74,197.71 \$74,197.71		1 \$74,197.71 I 1 \$74,197.71	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YYU3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	\$3,844,590.75 \$3,844,590.75	_		_	0 \$0.00 I	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31401YYV1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25				_	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YYW9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43				$\overline{}$	0 \$0.00 I 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YYX7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15					0 \$0.00 I 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31401YYY5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43				_	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401YYZ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13				_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YZ24 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$25,479,050.74 \$768,648.82 \$26,247,699.56	2.93%	\$0.00	NA		_	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 2	\$1,557,711.44	90.92%	\$0.00								0 \$0.00 0 \$0.00			
Total		17	\$1,713,204.29	100%	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0
31401YZ40 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$23,919,647.21 \$449,451.28 \$24,369,098.49	1.84%	\$0.00	NA			\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 6					0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YZ65 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 4 35	\$272,125.00	12.69%	\$0.00	NΑ		_	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19			\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 21	4= 10,000.00				0 \$0.00 I 0 \$0.00	VA (_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YZ81 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9 6 15	4/	41.52%	\$0.00	NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40											0 \$0.00 0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	11 51	\$10,076,367.51				0 \$0.00 I 0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31401YZB4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44 12 56	\$2,257,430.45	22.62%	\$0.00	NΑ			\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 29											0 \$0.00 0 \$0.00			
Total		55	\$10,041,822.58	100%	\$0.00		0 \$0.00	(\$0.00	H	0 \$0.00)	0 \$0.00		0 \$0.00	0
31401YZD0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	77 5 82	\$14,439,972.27 \$680,478.51 \$15,120,450.78	4.5%	\$0.00	NA			\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	4. /	5.39%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31		100%	\$0.00	NA (\$0.00	NA) NA	0 \$0.00	NA		0 NA
Total 31401YZG3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26	\$4,534,869.39	100%	\$0.00	NA (0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0 0 0 0	VA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32	\$3,344,313.22	100%	\$0.00	NA (寸	\$0.00	NA) NA	0 \$0.00 0 \$0.00	NA		0 NA
31401YZJ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35	\$5,790,544.74	100%	\$0.00	NA (\$0.00	NA) NA	0 \$0.00 0 \$0.0 0	NA		0 NA
31401YZK4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,310,761.00 \$11,310,761.00				0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31401YZL2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,927,888.88 \$14,927,888.88			-	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31401YZM0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,685,490.37 \$15,685,490.37			_	0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
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31401YZN8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28				NA 0		NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401YZP3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38 18 56	\$3,136,403.12	31.84% 0	\$0.00 N	_	\$0.00	NA (0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31401YZQ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49 6 55		10.2% 0	\$0.00 N		\$0.00		\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31401YZR9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 2 31	\$421,000.00	8.37%	\$0.00 N		\$0.00	_	\$0.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31401YZS7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 3 39	\$573,666.51	8.77% 0	\$0.00 N		\$0.00		\$0.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31401YZT5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 3 29	\$515,620.33	10.73%	\$0.00 N		\$0.00		\$0.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31401YZU2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133 133	\$29,648,749.33 \$29,648,749.3 3			NA 0		NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401YZV0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$23,277,815.01 \$23,277,815.01			NA 0			\$0.0 \$0.0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31401YZW8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34				NA 0	1	NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31401YZX6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 28 60		46.97% 0	\$0.00 N		\$0.00	NA (0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31401YZY4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 4 54		6.26%	\$0.00 N		\$0.00		\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31401YZZ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	161 4 165		3.3% 0	\$0.00 N		\$0.00		\$0.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31402A6B7 Total	CITIMORTGAGE, INC.	40 40				NA 0			\$0.0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31402A6D3 Total	CITIMORTGAGE, INC. Unavailable	5 1 6	1 - /	19.03% 0	\$0.00 N	_	\$0.00		\$0.0	0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31402A6E1 Total	CITIMORTGAGE, INC. Unavailable	1 8 9	\$56,900.00 \$1,435,277.82 \$1,492,177.82	96.19% 0	\$0.00 N		\$0.00		\$0.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31402A6F8 Total	CITIMORTGAGE, INC. Unavailable	68	\$20,404,268.78 \$4,578,812.79 \$24,983,081.57	18.33% 0	\$0.00 N		\$0.00		\$0.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31402A6G6 Total	CITIMORTGAGE, INC. Unavailable	27 28 55	\$1,595,606.82	45.25% 0	\$0.00 N		\$0.00		\$0.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31402A6H4 Total	CITIMORTGAGE, INC. Unavailable	235 81 316	\$23,120,234.02 \$8,067,390.27 \$31,187,624.29	25.87% 0	\$0.00 N		\$0.00		\$0.0	0NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31402A6J0 Total	CITIMORTGAGE, INC. Unavailable	108	\$25,604,611.12 \$14,078,116.52 \$39,682,727.64	35.48% 0	\$0.00 N		\$0.00		\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31402A6K7 Total	CITIMORTGAGE, INC. Unavailable	3 3 6	\$632,116.92	58.49% 0	\$0.00 N		\$0.00		\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31402A6L5 Total	CITIMORTGAGE, INC. Unavailable	213 79 292		28.5% 0	\$0.00 N		\$0.00		\$0.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31402A6M3 Total	CITIMORTGAGE, INC. Unavailable	219 128 347		37.38%0	\$0.00 N		\$0.00		\$0.0	0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31402A6N1 Total	CITIMORTGAGE, INC. Unavailable	9 16 25	\$1,530,640.81	63.57% 0	\$0.00 N		\$0.00		\$0.0	0NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ
31402A6P6	CITIMORTGAGE, INC. Unavailable	16 18 34	\$2,068,785.45 \$2,340,908.12	46.91% 0 53.09% 0	\$0.00 N \$0.00 N	NA 0	0 \$0.00	NA (\$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
	CITIMORTGAGE, INC. Unavailable	100 17	\$18,631,235.41 \$3,576,621.33 \$22,207,856.74	83.89% 0 16.11% 0	\$0.00 N \$0.00 N	NA 0	0 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA
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	CITIMORTGAGE, INC.	28				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	12 40	1 / 1 - 1 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402A6S0	CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	11	\$363,654.62 \$2,100,155.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402A6T8	CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
	Unavailable	12 57	\$2,151,124.25	20.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC.		\$27,976,979.70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	CITIMORIGAGE, INC.		\$27,976,979.70 \$27,976,979.70			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00	
	CITIMORTGAGE, INC.	6	1 - /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	14	7 / /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402A6W1	CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	34 84	\$6,715,611.50 \$15,467,493.54			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
	Unavailable	52	\$726,779.33	6.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC.		\$12,914,778.70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	14	\$2,197,918.00	14.54%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		104	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0	
	CITIMORTGAGE, INC. Unavailable	161	1- //	31.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		495	\$118,706,323.04	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0	П
	CITIMORTGAGE, INC. Unavailable	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		12	\$2,754,113.77	100%		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable		\$87,428,990.57 \$253,645,380.64			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanable		\$341,074,371.21			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC.		\$388,325,715.61			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable		\$572,812,649.67 \$961,138,365.28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402A7D2	CITIMORTGAGE, INC.	357	\$80,620,271.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	395 752	\$90,574,237.49 \$171,194,508.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	17 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC.	5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
	Unavailable	5 10	\$686,018.43	49.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	CITIMORTGAGE, INC.		\$16,811,068.27			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	П
	Unavailable	199	\$43,562,277.84	72.15%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		281				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0	
	CITIMORTGAGE, INC. Unavailable	11 113	\$23,645,519.23	90.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		124				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0	П
	CITIMORTGAGE, INC. Unavailable	13 28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		41	\$7,980,114.10	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0)
	CITIMORTGAGE, INC. Unavailable	15 104	1-7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		119	\$25,139,627.60			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	63 155	\$13,462,509.97 \$33,765,519.14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	218				\$0.00 10	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00	
	CITIMORTGAGE, INC.	32				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	72 72	\$7,467,738.21 \$13,310,426.53			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total		119	\$15,415,965.62	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402AK88 Total	BANKNORTH, NA	364 364				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	BANKNORTH, NA	17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	П
Total	DE ACTIONALI, AVA	17				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	47	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	29 76	\$5,700,600.52 \$13,406,596.63			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	•		-					. 1

31402ASP2	WACHOVIA MORTGAGE CORPORATION	103				-		\$0.00 NA				
Total	Unavailable	40 143	4 - / /				0 \$0.00 NA 0 0 0 0	\$0.00 NA (0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31402AUQ7	WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	246 580					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31402AUR5	WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	21 65	\$2,398,116.25 \$8,549,516.66				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0\$0.00 NA	0 \$0.00		\$0.00 NA
31402AXE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,720,918.87	05 50/	\$0.00	NIA	0 \$0.00 NA 0	\$0.00 NA	0 CO OO NI A	0 \$0.00	NA (000 00 NA
31402AXE1	MORTGAGE Unavailable	2				\perp		\$0.00 NA (\perp	
Total		16	\$2,012,787.64	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		\$0.00
31402AXF8	BANCO POPULAR DE PUERTO RICO Unavailable	3 27	4,0			_		\$0.00 NA (\$0.00 NA (
Total		30	\$7,141,374.84	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		\$0.00
31402AXG6	BANCO POPULAR DE PUERTO RICO Unavailable	3 9						\$0.00 NA (
Total		12	\$2,668,663.02	100%			0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
31402AY83 Total	RATE ONE HOME LOANS INC.	13 13	1-77				0 \$0.00 NA 0 0 0 0 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31402AY91	RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		0 \$0.00	0 \$0.00		\$0.00
31402AZB5 Total	RATE ONE HOME LOANS INC.	15 15					0 \$0.00 NA 0 0 0 0 0	\$0.00 NA (0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31402AZD1	RATE ONE HOME LOANS INC.	11	1 //					\$0.00 NA				
Total		11	\$2,018,503.93				0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
31402AZE9 Total	RATE ONE HOME LOANS INC.	11 11	, , ,				0 \$0.00 NA 0 0 0 0	\$0.00 NA (0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31402AZF6	RATE ONE HOME LOANS INC.	11	1 /2 2/ 22/2					\$0.00 NA				
Total		11					0 \$0.00 0		0 \$0.00	0 \$0.00		\$0.00
31402AZG4 Total	RATE ONE HOME LOANS INC.	10 10	, ,,				0 \$0.00 NA 0 0 0 0	\$0.00 NA (0 \$0.00 NA	0 \$0.00		\$0.00 NA
31402AZH2 Total	RATE ONE HOME LOANS INC.	8					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0 \$0.00 NA	0 \$0.00		\$0.00 NA
	RATE ONE HOME LOANS INC.	14						\$0.00 NA		П	П	
Total	ANTE ONE HOME EOVING INC.		\$2,005,480.88				0 \$0.00 0		0 \$0.00	0 \$0.00		\$0.00
31402AZK5 Total	RATE ONE HOME LOANS INC.	11 11	, , ,				0 \$0.00 NA 0 0 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 NA
31402AZL3	RATE ONE HOME LOANS INC.	11						\$0.00 NA				\$0.00 NA
Total		11	\$2,018,600.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		\$0.00
31402AZM1 Total	RATE ONE HOME LOANS INC.	20 20				_	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA (0\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31402AZN9	RATE ONE HOME LOANS INC.	17	\$3,026,650.00			NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total		17					0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
31402AZQ2 Total	RATE ONE HOME LOANS INC.	15 15					0 \$0.00 NA 0 0 0 0	\$0.00 NA (0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31402AZR0	RATE ONE HOME LOANS INC.	12						\$0.00 NA				=
Total		12	, ,,				0 \$0.00 0		0 \$0.00	0 \$0.00		\$0.00
31402AZS8 Total	RATE ONE HOME LOANS INC.	19 19					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31402AZT6 Total	RATE ONE HOME LOANS INC.	11 11	, ,- ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (0\$0.00 NA	0 \$0.00		\$0.00 NA
	CITIMORTGAGE, INC.	295						\$0.00 NA				
Total	Unavailable	213		41.78%	\$0.00	NA		\$0.00 NA			NA (
	CITIMORTCACE INC											
31402BA38 Total	CITIMORTGAGE, INC. Unavailable	3 4	\$385,065.99	82.81%	\$0.00	NA		\$0.00 NA (\$0.00 NA (\$0.00			NA (
31402BA46	CITIMORTGAGE, INC.	17						\$0.00 NA				
Total	Unavailable	17 10 27	\$859,857.67	35.07%	\$0.00	NA		\$0.00 NA			NA (
31402BA61	CITIMORTGAGE, INC.	5						\$0.00 NA				
	Unavailable	2 7	\$134,187.46	16.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total	CITIMORTGAGE, INC.						0 \$0.00 0		0 \$0.00 	0 \$0.00		\$0.00 \$0.00 NA
31402BA79	CHIMORI GAGE, INC. Unavailable	<u>4</u> 5						\$0.00 NA (0 \$0.00 NA	0\$0.00	NA (\$0.00 NA
	···			. –		1 1	1 11		1 1	-	1 1	

Total		9	\$779,113.83	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	
31402BA87	CITIMORTGAGE, INC. Unavailable	4	\$607,441.68 \$350,416.02				\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 IA 0 \$0.00				
Total	Chavanable	6				0	\$0.00 0	\$0.00	0 \$0.00			0 \$0.00	
31402BBA1 Total	CITIMORTGAGE, INC.	9	4 /			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	VA 0 \$0.00	NA 0 \$0.		0 \$0.00	
	CITIMORTGAGE, INC.	4					\$0.00 NA 0	\$0.00	IA 0 \$0.00				Ш
	Unavailable	2	\$244,753.21	31.14%	\$0.00		\$0.00 NA 0		VA 0 \$0.00		00 NA		NA
	CITIMORTGAGE, INC.	3	, , ,				\$0.00 NA 0		IA 0 \$0.00				П
	Unavailable	5 8	\$916,799.33	78.07%	\$0.00		\$0.00 NA 0		VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.	7	\$1,012,668.17				\$0.00 NA 0		VA 0 \$0.00				
Total	Unavailable	4	\$676,002.45	40.03%	\$0.00		\$0.00 NA 0		VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.	9	\$1,199,353.97				\$0.00 NA 0		IA 0 \$0.00				
Total	Unavailable	4	\$693,724.22	36.65%	\$0.00		\$0.00 NA 0		VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.	55	\$10,379,450.04				\$0.00 NA 0		NA 0 \$0.00				
	Unavailable	44	\$7,879,986.79 \$18,259,436.83	43.16%	\$0.00		\$0.00 NA 0		VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.		\$13,981,309.35				\$0.00 NA 0		IA 0 \$0.00				Ш
	Unavailable	32	\$5,617,413.77 \$19,598,723.12	28.66%	\$0.00		\$0.00 NA 0 \$0.00 0		IA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.	8					\$0.00 NA 0		VA 0 \$0.00				
	Unavailable	5 13	\$925,393.55	44.2%	\$0.00		\$0.00 NA 0		VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.	119	\$6,914,555.16				\$0.00 NA 0		IA 0 \$0.00				
Total	Unavailable	23 142	\$1,273,167.75 \$8,187,722.91	15.55%	\$0.00		\$0.00 NA 0		VA 0 \$0.00	NA 0 \$0.	00 NA		NA
31402BBL7	CITIMORTGAGE, INC.	113				NA 0	\$0.00 NA 0	\$0.00 N	VA 0 \$0.00			0 \$0.00) NA
Total	Unavailable	24 137	\$2,220,251.15 \$12,570,324.05			NA 0	\$0.00 NA 0 \$0.00 0		VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 N	NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA
Total		15	\$2,168,665.75	100%		0	\$0.00	\$0.00	0 \$0.00			0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	13 59	\$2,040,114.10 \$11,565,624.33		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		IA 0 \$0.00 IA 0 \$0.00				
Total			\$13,605,738.43				\$0.00	\$0.00	0 \$0.00			0 \$0.00	
31402BBP8	CITIMORTGAGE, INC. Unavailable	1,008	\$70,283,240.38 \$209,166,030.33	74.85%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total			\$279,449,270.71	İ		0	\$0.00	\$0.00	0 \$0.00			0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	1,302	\$115,864,802.06 \$247,852,310.26	68.14%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total			\$363,717,112.32			0	\$0.00	\$0.00	0 \$0.00			0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	187	\$50,266,972.18 \$34,659,987.44	40.81%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total			\$84,926,959.62			0	\$0.00	\$0.00	0 \$0.00			0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	23 6	\$663,060.10	19.07%	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	CUTINOPTICA CE INC	29				0	\$0.00 0	\$0.00	0 \$0.00			0 \$0.00	Ш
	CITIMORTGAGE, INC. Unavailable		\$8,293,629.74 \$27,451,417.93 \$35,745,047.67	76.8%	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		IA 0 \$0.00 IA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.	96					\$0.00 NA 0		VA 0 \$0.00				
	Unavailable	116 212	\$10,164,974.39 \$22,540,361.24 \$38,705,335.63	58.24%	\$0.00		\$0.00 NA 0 \$0.00 0		VA 0 \$0.00 VA 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.	23					\$0.00 NA 0		NA 0 \$0.00				
Total	Unavailable	52 75		74.96%	\$0.00		\$0.00 NA 0 \$0.00 0		VA 0 \$0.00 VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.	117	\$21,320,244.28			$\neg \sqcap$	\$0.00 NA 0		IA 0 \$0.00				
Total	Unavailable	172	\$33,252,781.91	60.93%	\$0.00		\$0.00 NA 0 \$0.00 0		IA 0 \$0.00 0 \$0.00		00 NA		NA
	CITIMORTGAGE, INC.		\$43,732,723.79				\$0.00 NA 0		IA 0 \$0.00				
	Unavailable	194 485	\$36,275,786.30 \$80,008,510.09	45.34%	\$0.00		\$0.00 NA 0		VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	CITIMORTGAGE, INC.		\$15,868,680.56				\$0.00 NA 0		IA 0 \$0.00				Ш
	Unavailable	14		13.1%	\$0.00		\$0.00 NA 0		VA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA		NA
	INDEPENDENT BANK CORPORATION	63	\$7,004,841.80				\$0.00 NA 0		IA 0 \$0.00				
Total		63				0	\$0.00	\$0.00	0 \$0.00			0 \$0.00	
				+	 	-		-			-	_	\vdash

31402BJ96 Total	INDEPENDENT BANK CORPORATION	31 31				\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402BJA3 Total	INDEPENDENT BANK CORPORATION	71 71				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402BKA1 Total	INDEPENDENT BANK CORPORATION	24 24				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402BKB9 Total	INDEPENDENT BANK CORPORATION	22 22				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402BKC7 Total	INDEPENDENT BANK CORPORATION	112 112	\$15,601,580.73 \$15,601,580.73			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402BKD5 Total	INDEPENDENT BANK CORPORATION	25 25				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402BKE3 Total	INDEPENDENT BANK CORPORATION	40 40	* //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA
31402BKF0 Total	INDEPENDENT BANK CORPORATION	29 29				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402BKG8 Total	INDEPENDENT BANK CORPORATION	14 14	, ,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	22 83 105	\$4,809,245.61 \$15,421,895.65 \$20,231,141.26	76.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Total 31402BRJ5 Total	Unavailable	28 28	\$2,091,272.87	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00 A 0 \$0.00 NA 0 \$0.00
	Unavailable	20 20	\$1,309,862.07	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA 0 \$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	66	\$7,145,084.84	46.65%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		111	\$15,317,207.15	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31402BT38 Total	COMMERCIAL FEDERAL BANK Unavailable	50 27 77	\$4,391,163.63	44.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
31402BT46	COMMERCIAL FEDERAL BANK Unavailable	18 30	\$4,814,754.69	75.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Total 31402BT53	COMMERCIAL FEDERAL BANK	48			\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00	
Total	Unavailable	11 17				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31402BT61 Total	COMMERCIAL FEDERAL BANK Unavailable	11 1 12	\$160,264.46	9.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
31402BT79	COMMERCIAL FEDERAL BANK Unavailable	2	\$365,352.17 \$1,580,685.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 31402BT87	Unavailable	8	, , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00	0 \$0.00 A 0 \$0.00 NA
Total 31402BT95	COMMERCIAL FEDERAL BANK	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable 	3 13	\$377,687.55 \$1,436,770.88			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31402BTJ3 Total	COMMERCIAL FEDERAL BANK Unavailable	50 174 224	\$35,013,971.01	81.74%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
31402BTK0	COMMERCIAL FEDERAL BANK Unavailable	40 198	\$5,613,878.99 \$37,679,797.80			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 31402BTL8	COMMERCIAL FEDERAL BANK	238	\$43,293,676.79 \$454,875.21			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	8 12	\$1,526,868.92	77.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00	
31402BTM6 Total	COMMERCIAL FEDERAL BANK Unavailable	3 5 8	4 /	71.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
	COMMERCIAL FEDERAL BANK Unavailable	24	\$4,616,122.52	16.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
Total		143	\$27,977,421.54	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31402BTP9 Total	COMMERCIAL FEDERAL BANK	11 11	\$1,160,643.42	100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31402BTQ7	COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	10\$0.00 NA

Total	Unavailable	7 11	1)/						0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31402BTS3	COMMERCIAL FEDERAL BANK	6	4 /										0 \$0.00			
Total	Unavailable	11 17					0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31402BTU8 Total	COMMERCIAL FEDERAL BANK	46 46	\$8,612,053.13 \$8,612,053.13						\$0.0 \$0.0 \$0.0	_	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31402BTV6	COMMERCIAL FEDERAL BANK Unavailable	67 18 85	\$10,757,196.48 \$3,857,364.87 \$14.614.561.35	26.39%	\$0.00	NA (0 \$0.00	NA		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	COMMERCIAL FEDERAL BANK Unavailable		\$16,742,466.27 \$11,028,150.19	60.29%	\$0.00	NA (0 \$0.00	NA (0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00)NA	\$0.00) NA
Total			\$27,770,616.46				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31402BTX2 Total	COMMERCIAL FEDERAL BANK Unavailable	40	\$12,941,517.03 \$8,156,183.27 \$21,097,700.30	38.66%	\$0.00	NA		NA		0 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	\$0.00	NA (0 \$0.00	NA (0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00)NA	\$0.00) NA
Total	Unavailable	88 168	\$16,237,957.78 \$27,616,244.00					_			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31402BTZ7	COMMERCIAL FEDERAL BANK Unavailable	100	\$12,699,396.08 \$9,856,107.46										0 \$0.00 0 \$0.00			
Total	Chavanable		\$22,555,503.54						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31402BUA0 Total	COMMERCIAL FEDERAL BANK	8	, , - ,				0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31402BUB8	COMMERCIAL FEDERAL BANK Unavailable	10 18	, ,,					_					0 \$0.00 0 \$0.00			
Total	Chavanable	28	\$4,418,503.24			-					0 \$0.0		0 \$0.00		0 \$0.00	
31402BUC6	COMMERCIAL FEDERAL BANK Unavailable	46 21	\$6,901,308.41 \$4,005,692.04						\$0.0				0 \$0.00 0 \$0.00			
Total		67	\$10,907,000.45								0 \$0.0		0 \$0.00		\$0.00	
31402BUD4 Total	COMMERCIAL FEDERAL BANK Unavailable	114 40 154	\$13,132,642.95 \$7,994,943.28 \$21,127,586.23	37.84%	\$0.00	NA (0 \$0.00	NA (0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		NA
	COMMERCIAL FEDERAL BANK		\$10,959,909.16										0 \$0.00			
Total	Unavailable	73 195	\$10,903,326.30	49.87%	\$0.00	NA (NA		0 NA		0NA	0 \$0.00 0 \$0.0	NA		NA
	COMMERCIAL FEDERAL BANK	91								0 NA	0,\$0.0	0 NA	0 \$0.00)NA	0 \$0.00) NA
Total	Unavailable		\$10,775,666.01 \$19,313,586.47										0 \$0.00 0 \$0.0 0			
	COMMERCIAL FEDERAL BANK Unavailable	42 22 64		53.79% (\$0.00	NA (0 \$0.00	NA	\$0.0 \$0.0 \$0.0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	COMMERCIAL FEDERAL BANK Unavailable	21	\$1,710,051.67	27.13% (\$0.00	NA (0 \$0.00	NA (0 \$0.0	0 NA	0,\$0.0	0 NA	0 \$0.00)NA	\$0.00) NA
Total	Chavandore	55									0 \$0.0		0 \$0.00		0 \$0.00	
31402BUK8 Total	COMMERCIAL FEDERAL BANK Unavailable	9 11 20	\$1,624,534.79	71.27%	\$0.00	NA (0 \$0.00	NA		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		NA
31402BV27	U.S. BANK N.A. Unavailable	4 90	\$820,418.47 \$17,073,498.73				0 \$0.00						0 \$0.00 0 \$0.00			
Total		94	\$17,893,917.20	100%	\$0.00		0 \$0.00		\$0.0		0 \$0.0	1	0 \$0.00	П	\$0.00	П
31402BV35 Total	U.S. BANK N.A. Unavailable	1 4 5	\$1,099,778.78	95.49%	\$0.00	NA (NA		0 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31402BV43 Total	Unavailable	10 10						_	\$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402BV50 Total	Unavailable	7 7	\$1,211,050.00 \$1,211,050.00			_			0 \$0.0 0 \$0.0	_	0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
	U.S. BANK N.A. Unavailable	3 14	\$2,151,787.52	84.82%	\$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31402BVN1	U.S. BANK N.A.	6	\$2,536,847.52 \$1,080,667.60							0 NA		0 NA	0 \$0.0 0) NA) NA
Total	Unavailable	46 52	\$9,477,509.20 \$10,558,176.80	89.76%	\$0.00	NA (NA		0 NA		0 NA	0 \$0.00 0 \$0.0	NA		NA
31402BVP6 Total	U.S. BANK N.A. Unavailable		\$1,122,641.10 \$11,924,621.91 \$13,047,263.01	91.4%	\$0.00	NA (0 \$0.00	NA		0NA		0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		NA
	U.S. BANK N.A.	3	\$13,047,263.01						0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	46 49	\$7,341,229.94	96.77%	\$0.00	NA	0 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.0) NA	\$0.00 \$0.0 0	NA
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31402BVR2	Unavailable	24 24	4-77			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21.402DVC0	TIC DANIEN A					CO 00 N/A 0	
	U.S. BANK N.A. Unavailable	4	\$503,234.22 \$933,216.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,436,450.88	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
	U.S. BANK N.A.	33				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33	\$3,708,207.38	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402BVU5 Total	U.S. BANK N.A.	34 34				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BVV3 Total	U.S. BANK N.A.	40 40	4 /== -/			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BVW1 Total	U.S. BANK N.A.	34 34				\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
21.402DX/X0	U.S. BANK N.A.	17	\$2,750,932.75	10.400/	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	66	\$13,928,188.15	83.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		83	\$16,679,120.90	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	U.S. BANK N.A.	48	4000,22.770			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BVZ4	U.S. BANK N.A.	1	\$122,800.00	9.75% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 8	\$1,137,283.53 \$1,260,083.53		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
			, , ,				
31402BW34	INDYMAC BANK, FSB Unavailable	26	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	6	4 / /			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	29 35				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1 18% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$25,184,521.78	98.82%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		160	\$25,484,215.92	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31402BW75 Total	Unavailable	29 29				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
		2.0	, , , , , , , , , , , , , , , , , , , ,				
31402BW83	INDYMAC BANK, FSB Unavailable	21	\$344,679.61 \$2,035,636.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23	\$2,380,316.52	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BW91	Unavailable	15				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$2,167,170.67	100%		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402BXB5 Total	Unavailable	2 2	\$235,393.21 \$235,393.21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27 629/ (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,522,976.66	72.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12	\$2,104,427.97	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402BXD1	INDYMAC BANK, FSB Unavailable	45 83	\$8,342,327.00 \$14,821,044.31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$23,163,371.31			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	151 194	\$22,078,752.50 \$28,916,808.79			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	DANA (A C DANA (ECD	101					
	INDYMAC BANK, FSB Unavailable	56		87.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65	\$8,396,696.43	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	46				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46				\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31402BY32 Total	Unavailable	10 10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402BY73 Total	Ullavallable	9	\$1,402,617.46 \$1,402,617.46			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BY99	Unavailable	25	\$2,993,243.42	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 20	\$1,935,000.47 \$4,290,128.82			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	INDVMAC DANIZ EED		\$19,121,939.34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	133	\$25,575,447.71	57.22% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		230	\$44,697,387.05	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BYC2	INDYMAC BANK, FSB		\$18,217,105.86			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$115,191,314.75 \$133,408,420.61			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
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	INDYMAC BANK, FSB	24	. , . ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	186 210	\$32,597,201.52 \$36,831,439.52			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
24.402DX/E0	TY -1 11	0	£1 024 200 17	1000//	CO 00 N/A 0	CO 00 N/A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402BYE8 Total	Unavailable	9	\$1,924,309.17 \$1,924,309.17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
21.402DVE5	T:1-1-	10	¢2 F12 000 12	1000/10	CO 00 N/A 0	60 00 NIA 0	
31402BYF5 Total	Unavailable	18 18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
24 402 D V C 2	TY -1 11	20	ØF 241 214 F1	1000//	CO 00 N/A 0	CO 00 N/A 0	
31402BYG3 Total	Unavailable	39 39				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
2110077777							
31402BYH1 Total	Unavailable	11 11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
24 402 D X 4 7	77 77 17		ФПП1 F10 D1	4000//	40.00 1/4 0		
31402BYJ7 Total	Unavailable	6 6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BYK4 Total	Unavailable	2 2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	4 67	\$386,547.37 \$5,861,406.88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71				\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	252	\$22,626,739.91	98.11% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		256	\$23,061,529.62	100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB	2	\$331,977.66			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	300 302	1 //			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
24 402 D X 11 10	77 711	00	#0 F00 D01 D0	4000//	40.00 1/4 0		
31402BYV0 Total	Unavailable	89 89				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
2110077777		- 10	41 100 01 - 0	1000/10	40.00		
31402BYW8 Total	Unavailable	18 18				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	77 711	24					
31402BYY4 Total	Unavailable	31 31				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21.402DX/7.1	TY -1 11		ØE 271 075 20	1000//	CO 00 N/A 0	CO 00 N/A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402BYZ1 Total	Unavailable	52 52				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
21402D721	Unavailable	5	¢C07 400 41	1000/	CO 00 N/A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402BZ31 Total	Unavallable	5				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BZ49	Linavailabla	9	\$675,194.77	1000/ (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	9				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21402DZAE	T:1-L1-	72	¢ E 00E €E0 €1	1000/	CO 00 N/A 0	60 00 NIA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31402BZA5 Total	Unavailable	72 72				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BZB3	Unavailable	90	\$6,998,403.65	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	90				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BZC1	Unavailable	37	\$3,663,081.92	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavandue	37				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44 9% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$5,957,341.93	100% (\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0
	INDYMAC BANK, FSB	10				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 30				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
		30					
	INDYMAC BANK, FSB Unavailable	2 28	\$566,250.00 \$5,094,615.81	10% (90% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	30				\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BZG2	Unavailable		\$1,234,649.73	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o na canado c	5				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BZH0	Unavailable	12	\$1,831,294.40	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$3,127,410.73	83.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13	\$3,760,910.73	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8	4 /- /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 46	\$8,329,468.43 \$10,374,399.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	61	\$1,409,100.00 \$14,050,301.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,459,401.16			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31402BZM9	Unavailable	5	\$712,049.51	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5	4 /			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\vdash				\vdash	 - - - - - - - -		

31402BZN7	INDYMAC BANK, FSB Unavailable		1 \$143,890.43 9 \$1,922,045.31		\$0.00 N.			NA 0				NA 0 \$0.			
Total		10			\$0.00	0	\$0.00		\$0.00		\$0.00	0 \$0.	00	0 \$0.0	0
31402BZP2 Total	Unavailable	_	3 \$759,692.10 3 \$759,692.1 0		\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0		\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31402BZQ0 Total	Unavailable	_	\$1,784,697.98 \$1,784,697.9 8		 \$0.00 N.	A 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0		\$0.00 \$ 0.0 0	NA 0 \$0.		0 \$0.0 0 \$0.0	
31402BZR8	INDYMAC BANK, FSB Unavailable		\$323,305.73 \$1,448,027.99		 \$0.00 N. \$0.00 N.		\$0.00 \$0.00	NA 0 NA 0				NA 0 \$0.			
Total		1	\$1,771,333.72		\$0.00	0	\$0.00		\$0.00		\$0.00			0 \$0.0	
31402BZS6 Total	Unavailable	_	\$1,407,236.70 \$\\\\$1,407,236.70	1 -	 \$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0		\$0.00 \$0.0 0	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31402CB43 Total	LEHMAN BROTHERS HOLDINGS, INC.		5 \$12,549,955.31 6 \$12,549,955.31		 \$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0		\$0.00 \$0.0 0	NA 0 \$0.		0 \$0.0 0 \$0.0	
31402CB68 Total	LEHMAN BROTHERS HOLDINGS, INC.	57 57	\$11,111,452.82 \$11,111,452.82		0.00 NA 60.00	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
	IRWIN MORTGAGE CORPORATION Unavailable	11 54	\$1,642,420.00 \$8,747,457.70		 50.00 NA 50.00 NA				00 NA 0					0 \$0.0 0 \$0.0	
Total		65	\$10,389,877.70			0 \$0.00	0	\$0.0		\$0.00				0 \$0.0	
31402CH21 Total	CROWN MORTGAGE COMPANY	7 7	\$1,025,639.25 \$1,025,639.25	100% 0 100% 0	 0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CH39 Total	CROWN MORTGAGE COMPANY	8 8	\$1,029,513.00 \$1,029,513.00	100% 0 100% 0	60.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00	NA 0			0 \$0.0 0 \$0.0	
31402CH47 Total	CROWN MORTGAGE COMPANY	10 10	\$1,034,681.07 \$1,034,681.07	100% 0 100% 0	50.00 NA 50.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CH54 Total	CROWN MORTGAGE COMPANY	8 8	\$1,029,673.83 \$1,029,673.83	100% 0 100% 0	50.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CH62 Total	CROWN MORTGAGE COMPANY	8 8	\$1,038,300.00 \$1,038,300.00		50.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CH70 Total	CROWN MORTGAGE COMPANY	9	\$1,034,245.00 \$1,034,245.00	100% 0 100% 0	50.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHL9 Total	CROWN MORTGAGE COMPANY	7 7	\$1,028,944.44 \$1,028,944.44	100% 0 100% 0	50.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHM7 Total	CROWN MORTGAGE COMPANY	12 12	\$1,031,381.95 \$1,031,381.95	100% 0 100% 0	50.00 NA	0 \$0.00 0 \$0.00	-	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHP0 Total	CROWN MORTGAGE COMPANY	7 7	\$1,032,827.89 \$1,032,827.89	100% 0 100% 0	50.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHQ8 Total	CROWN MORTGAGE COMPANY	7 7	\$1,035,159.21 \$1,035,159.21		50.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHR6 Total	CROWN MORTGAGE COMPANY	7 7	\$1,035,183.91 \$1,035,183.91		50.00 NA	0 \$0.00 0 \$0.00		\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHS4 Total	CROWN MORTGAGE COMPANY	7 7	\$1,033,606.58 \$1,033,606.58		50.00 NA 50.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHT2 Total	CROWN MORTGAGE COMPANY	8 8	\$1,030,166.95 \$1,030,166.95	100% 0 100% 0	50.00 NA 50.00	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHV7 Total	CROWN MORTGAGE COMPANY	7 7	\$1,033,380.43 \$1,033,380.43	100% 0 100% 0	50.00 NA	0 \$0.00 0 \$0.00		\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00			_	0 \$0.0 0 \$0.0	
31402CHW5 Total	CROWN MORTGAGE COMPANY	8 8	\$1,036,037.38 \$1,036,037.38		50.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHX3 Total	CROWN MORTGAGE COMPANY	8 8	\$1,036,356.13 \$1,036,356.13	100% 0 100% 0	50.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402CHY1 Total	CROWN MORTGAGE COMPANY	8 8	\$1,029,559.43 \$1,029,559.43	100% 0 100% 0	50.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00			00 NA	0 \$0.0 0 \$0.0	
	CROWN MORTGAGE COMPANY	8	\$1,033,642.70		60.00 NA				00 NA 0					0 \$0.0	
Total	CROWN WORLDAGE CONFAIN I	8	\$1,033,642.70 \$1,033,642.70		\$ 60.00	0 \$0.00	0	\$0.0	0 0	\$0.00	0	\$0.	00	0 \$0.0	0
	SUNTRUST MORTGAGE INC. Unavailable	82 86	\$343,355.16 \$14,812,792.71 \$15,156,147.87	97.73% 0	\$ 60.00 NA 60.00 NA 60.00				00 NA 0 00 NA 0 00 0		NA 0	\$0.	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	SUNTRUST MORTGAGE INC.	30	\$2,568,505.60		0.00 NA				00 NA 0					0 \$0.0	
	Unavailable	108 138	\$14,520,544.75	34.97% 0	\$ 0.00 NA				00 NA 0		NA 0	\$0.	00 NA	0 \$0.0 0 \$0.0	0 NA
31402DWP1 Total	SOUTHTRUST MORTGAGE CORPORATION	49 49	\$8,515,097.63 \$8,515,097.63		60.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
31402DWQ9 Total	SOUTHTRUST MORTGAGE CORPORATION		\$15,649,950.11 \$15,649,950.11		50.00 NA	0 \$0.00 0 \$0.00		\$0.0 \$0. 0	00 NA 0	\$0.00 \$0.00				0 \$0.0 0 \$0.0	
			. ,												

31402DWR7 Total	SOUTHTRUST MORTGAGE CORPORATION	47 47	\$8,573,412.35 \$8,573,412.35		 	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402DWS5 Total	SOUTHTRUST MORTGAGE CORPORATION	18 18				\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2A5 Total	Unavailable		\$169,253,449.60 \$169,253,449.60		ightarrow	\$0.00 \$0.00	NA (=	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2C1 Total	Unavailable		\$20,846,645.67 \$20,846,645.67	100% 100%	 	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2D9 Total	Unavailable	407 407				\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2E7 Total	Unavailable		\$33,045,046.72 \$33,045,046.72		 	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2F4 Total	Unavailable		\$117,968,122.04 \$117,968,122.04		_	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2G2 Total	Unavailable	-	\$28,965,316.84 \$28,965,316.84			\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2H0 Total	Unavailable	-	\$12,214,595.14 \$12,214,595.14			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2J6 Total	Unavailable		\$34,680,106.36 \$34,680,106.36			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2K3 Total	Unavailable	73 73	\$13,031,784.54 \$13,031,784.54			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2L1 Total	Unavailable	16 16	* / -/		 	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.0 0 \$0. 0	
31402E2M9 Total	Unavailable		\$41,333,520.81 \$41,333,520.81	_	 ightarrow	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2N7 Total	Unavailable	$\overline{}$	\$166,570,468.60 \$166,570,468.60			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2P2 Total	Unavailable	399 399	\$55,160,674.82 \$55,160,674.82			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2Q0 Total	Unavailable	48 48	\$8,442,224.10 \$8,442,224.10			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2R8 Total	Unavailable	105 105	\$21,882,334.93 \$21,882,334.93			\$0.00 \$0.00	NA (\$0.00 \$0.00	-	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2S6 Total	Unavailable	17 17	\$3,062,731.16 \$3,062,731.16			\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2T4 Total	Unavailable	11 11				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2U1 Total	Unavailable		\$122,225,411.49 \$122,225,411.49			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2V9 Total	Unavailable		\$228,431,966.70 \$228,431,966.70			\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2W7 Total	Unavailable	_	\$160,728,877.30 \$160,728,877.30			\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2X5 Total	Unavailable		\$228,431,516.92 \$228,431,516.92		 ightarrow	\$0.00 \$0.00	NA (\$0.00 \$ 0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2Y3 Total	Unavailable		\$238,944,520.41 \$238,944,520.41			\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E2Z0 Total	Unavailable		\$43,906,443.30 \$43,906,443.30			\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E3A4 Total	Unavailable	17 17	1-/- /			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E3C0 Total	Unavailable		\$144,678,137.77 \$144,678,137.77		 	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E3D8 Total	Unavailable	12 12				\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31402E3E6 Total	Unavailable	8	\$1,019,539.22 \$1,019,539.22			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0	
31402E3F3 Total	Unavailable	12 12	\$1,824,291.01 \$1,824,291.01			\$0.00 \$0.00	NA (\$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E3H9 Total	Unavailable		\$151,985,132.57 \$151,985,132.57			\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	
31402E3J5 Total	Unavailable		\$207,575,841.35 \$207,575,841.35			\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	

31402E3K2 Total	Unavailable	9	\$1,500,10 HES				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402E3L0 Total	Unavailable		\$17,258,569.02 \$17,258,569.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402E3M8 Total	Unavailable	205 205	\$38,049,317.33 \$38,049,317.33				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402E3N6 Total	Unavailable		\$75,000,290.95 \$75,000,290.95				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402E4S4 Total	WASHINGTON MUTUAL BANK, FA	8	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402E4T2 Total	WASHINGTON MUTUAL BANK, FA	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402E4U9 Total	WASHINGTON MUTUAL BANK, FA	30 30					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	27 1 28	\$5,557,814.74 \$292,000.00 \$5,849,814.74	4.99%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	44	\$7,990,500.89 \$3,062,679.94	72.29%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total		61	\$11,053,180.83	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	
31402E4X3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	355 44 399	\$9,557,036.18	11.71%	0 \$0.0)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
31402E4Y1	WASHINGTON MUTUAL BANK, FA Unavailable	38 58	\$14,300,121.30	59.69%	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total 31402E4Z8	WASHINGTON MUTUAL BANK, FA	96	\$23,957,890.27 \$858,137.75				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	П
	Unavailable	3 7		27.36%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$871,462.28	59.59%	0 \$0.0)NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0	\$0.00	NA
Total 31402E5B0	WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0 \$0.0	0 NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0) NA
Total	Unavailable	16	\$1,030,560.34 \$2,343,700.36		0 \$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
31402E5C8 Total	WASHINGTON MUTUAL BANK, FA	118 118	\$17,257,241.54 \$17,257,241.54	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable	26	\$22,443,867.24 \$6,130,657.41 \$28,574,524.65	21.45%	0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0	\$0.00 \$0.00 \$0.00	NA
	RBC MORTGAGE COMPANY Unavailable	36 15	\$6,604,627.13 \$3,020,200.00	68.62% 31.38%	0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.08	IA 0	\$0.00	NA
Total 31402EH35 Total	RBC MORTGAGE COMPANY Unavailable	20 15 35	\$3,274,269.54 \$2,517,347.08	56.53% 43.47%	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	1 00.08 1 00.08	NA 0		NA NA
	RBC MORTGAGE COMPANY Unavailable	35 18 53	\$6,432,153.21 \$2,964,500.00	68.45% 31.55%	0 \$0.00 0 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	100.08	NA 0	\$0.00	NA NA
31402EH50 Total	RBC MORTGAGE COMPANY Unavailable	22 11 33	\$1,705,084.95	29.66%	0 \$0.0)NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
31402EH68 Total	RBC MORTGAGE COMPANY Unavailable	31 19 50	\$2,855,050.00	32.73%	0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	1 00.08	IA 0	\$0.00 \$0.00 \$0.00	NA
31402EHA9 Total	RBC MORTGAGE COMPANY Unavailable	6 4 10	\$1,320,128.03 \$1,152,220.05 \$2,472,348.08	46.6%	0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
31402EHB7 Total	RBC MORTGAGE COMPANY Unavailable	32 16 48	\$2,797,707.32	31.05%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
31402EHC5 Total	RBC MORTGAGE COMPANY Unavailable	13 11 24	\$1,974,907.41 \$1,681,161.29 \$3,656,068.70	45.98%	0 \$0.0	NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
31402EHD3 Total	RBC MORTGAGE COMPANY Unavailable	27 14 41		30.95%	0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
	RBC MORTGAGE COMPANY Unavailable	20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA NA

Total		33	\$5,813,471.39 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00	0
31402EHF8	RBC MORTGAGE COMPANY	31	10,00,00	\$0.00 N						00 NA 0			
Total	Unavailable	51	\$3,184,962.66 36.88% 0 \$8,635,403.83 100% 0	\$0.00 P		\$0.00 \$0.00	NA C		0 \$0.0	00 NA 0		0 \$0.00	
31402EHG6	RBC MORTGAGE COMPANY Unavailable	14	1 /1 / 11 1 1 1 1 1 1	\$0.00 N						00 NA 0			
Total	Unavanaule	22	\$3,359,647.54 100% 0	\$0.001	_	\$0.00	0		0 \$0.0			0 \$0.00	
31402EHJ0	RBC MORTGAGE COMPANY Unavailable	21 11	\$3,849,519.97 67.61% 0 \$1,844,500.00 32.39% 0	\$0.00 P						00 NA 0			
Total	Onavanable	32		\$0.00		\$0.00	0		0 \$0.0			0 \$0.00	
31402EHK7	RBC MORTGAGE COMPANY Unavailable	13 11		\$0.00 P						00 NA 0			
Total	ona vanade	24		\$0.00		\$0.00	0		0 \$0.0			0 \$0.00	
31402EHL5	RBC MORTGAGE COMPANY Unavailable	18		\$0.00 P						00 NA 0			
Total		26		\$0.00		\$0.00	0		0 \$0.0			0 \$0.00	
31402EHM3	RBC MORTGAGE COMPANY Unavailable	16 6	1 / 11/1 21 21 21 2	\$0.00 P \$0.00 P	_	_				00 NA 0			
Total		22		\$0.00		\$0.00	0		0 \$0.0			0 \$0.00	
31402EHN1	RBC MORTGAGE COMPANY Unavailable	30 8		\$0.00 P \$0.00 P						00 NA 0			
Total		38	\$6,804,263.87 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00	Ō
	RBC MORTGAGE COMPANY Unavailable	21 9	\$1,651,092.40 31.49% 0	\$0.00 P	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	0NA
Total		30	\$5,243,614.11 100% 0	\$0.00		\$0.00	0		0 \$0.0			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	43 12	\$2,207,700.00 22.59% 0	\$0.00 P	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		55		\$0.00		\$0.00	0		0 \$0.0			0 \$0.00	Ш
	RBC MORTGAGE COMPANY Unavailable	30 10	\$1,802,900.00 27.52% 0	\$0.00 P	NA 0	\$0.00	NA 0	\$0.00	IA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		40		\$0.00		\$0.00	0		0 \$0.0			0 \$0.00	П
31402EHS0	RBC MORTGAGE COMPANY Unavailable	24 9	\$4,233,750.65 70.89% 0 \$1,738,700.00 29.11% 0	\$0.00 P	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		33		\$0.00		\$0.00	0		0 \$0.0			0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	14 6	\$980,555.04 27.36% 0	\$0.00 P	NA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	RBC MORTGAGE COMPANY	20		\$0.00 P		\$0.00	NA C		0 \$0.0	00 0 00 NA 0		0 \$0.00	
	Unavailable	27 7 34	\$4,762,100.00 78.44% 0 \$1,308,600.00 21.56% 0 \$6,070,700.00 100% 0	\$0.001	NA 0		NA 0	\$0.00N		00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	0NA
	RBC MORTGAGE COMPANY	14		\$0.00						00 NA 0			
	Unavailable	7	\$1,090,650.00 31.36% 0	\$0.00 P	NA 0		NA 0	\$0.00 N		00 NA 0	\$0.00 NA		0 NA
	RBC MORTGAGE COMPANY	32	\$6,030,451.97 64.62% 0	\$0.00						00 NA 0			
	Unavailable	19 51	\$3,301,004.00 35.38% 0	\$0.00 P	NA 0		NA 0	\$0.00 N		00 NA 0	\$0.00 NA		0NA
31402EHX9	RBC MORTGAGE COMPANY	15		\$0.00						00 NA 0			
Total	Unavailable	7 22	\$1,162,256.36 36.35% 0	\$0.00 P	NA 0		NA 0	\$0.00 N		00 NA 0	\$0.00 NA		0 NA
31402EHY7	RBC MORTGAGE COMPANY	58	\$10,262,600.00 90.15% 0	\$0.00						00 NA 0			
Total	Unavailable	10 68		\$0.00 P		\$0.00 \$0.00			IA 0 \$0.0 0 \$0. 0	00 NA 0		0 \$0.00 0 \$0.0 0	
31402EHZ4	RBC MORTGAGE COMPANY	25		\$0.00						00 NA 0			
Total	Unavailable	6 31	4000,000,000	\$0.00 P		\$0.00 \$0.00			IA 0 \$0.0 0 \$0. 0	00 NA 0		0 \$0.00 0 \$0.0 0	
	RBC CENTURA BANK	22		\$0.00						00 NA 0			
Total		22		\$0.00		\$0.00			0 \$0.0			0 \$0.00	T
31402EJJ8 Total	RBC CENTURA BANK	18 18		\$0.00 N		\$0.00 \$0.00	0	\$0.00	0 \$0.0	00 NA 0		0 \$0.00 0 \$0.0 0	
	RBC CENTURA BANK	10		\$0.00				\$0.00 N	IA 0 \$0.0	00 NA 0			
Total	DDC CENTUDA DANIV	10		\$0.00		\$0.00				00 0 00 NA 0		0 \$0.00	
31402EJL3 Total	RBC CENTURA BANK	44 44	\$6,738,351.43 100% 0 \$6,738,351.43 100% 0	\$0.00 P		\$0.00 \$0.00			0 \$0.0			0 \$0.00 0 \$0.0 0	
31402EJM1 Total	RBC CENTURA BANK	20 20		\$0.00 P		\$0.00 \$0.00			IA 0 \$0.0	00 NA 0		0 \$0.00 0 \$0.0 0	
	RBC CENTURA BANK	10		\$0.00						00 NA 0			
Total	RUG GERTORA DERIN	10		\$0.001		\$0.00 \$0.00			0 \$0.0			0 \$0.00	
31402EJP4 Total	RBC CENTURA BANK	39 39	\$5,835,059.65 100% 0 \$5,835,059.65 100% 0	\$0.00 P		\$0.00			IA 0 \$0.0	00 NA 0		0 \$0.00	
		33	100700	-5.50	ľ						70,00	1.00	口

31402EJQ2 Total	RBC CENTURA BANK	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402EKR8 Total	RBC CENTURA BANK	25 25	\$2,718,903.35 \$2,718,903.3 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	279 106	\$18,819,214.04	26.7%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total 31402ENV6	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$70,474,355.49 \$15,989,782.07 \$849,518.56	94.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0) NA
Total			\$16,839,300.63	100%	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	339 17 356	\$3,130,113.72	4.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31402ENX2 Total	FIRST HORIZON HOME LOAN CORPORATION	21 21	\$1,309,968.06 \$1,309,968.06				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ENY0 Total	FIRST HORIZON HOME LOAN CORPORATION	23 23					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ENZ7 Total	FIRST HORIZON HOME LOAN CORPORATION	9	4 / -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ER59 Total	Unavailable	47 47	\$8,763,883.05 \$8,763,883.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	_	\$0.00	_
31402ER67 Total	Unavailable		\$67,887,287.74 \$67,887,287.74				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ER75 Total	Unavailable		\$231,993,626.86 \$231,993,626.8 6				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ER83 Total	Unavailable		\$116,033,699.39 \$116,033,699.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31402ER91 Total	Unavailable		\$32,238,649.69 \$32,238,649.69				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ES25 Total	WASHINGTON MUTUAL BANK, FA	16 16	1-))				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ES33 Total	WASHINGTON MUTUAL BANK, FA Unavailable	210	\$72,397,934.99 \$51,531,093.20 \$123,929,028.19	41.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA
31402ES41	WASHINGTON MUTUAL BANK, FA Unavailable	59	\$13,623,648.82 \$13,266,791.45	50.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00) NA
Total	WASHINGTON MUTUAL BANK, FA		\$26,890,440.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	70 103	\$4,427,449.92	66.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
31402ES66 Total	WASHINGTON MUTUAL BANK, FA Unavailable	80 107 187	1-7 - 7	56.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA
31402ES74 Total	WASHINGTON MUTUAL BANK, FA Unavailable	53 41 94	\$2,377,363.91	42.62%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31402ES82 Total	WASHINGTON MUTUAL BANK, FA Unavailable	135	\$17,798,249.03 \$8,997,257.04 \$26,795,506.07	33.58%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31402ES90 Total	WASHINGTON MUTUAL BANK, FA Unavailable	157	\$63,756,414.31 \$11,170,183.01 \$74,926,597.32	14.91%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31402ESA7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	622	\$26,486,797.59 \$123,513,205.76 \$150,000,003.35	82.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31402ESB5 Total	Unavailable	39 39					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ESC3 Total	Unavailable	167 167				NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ESD1 Total	Unavailable		\$41,027,896.93 \$41,027,896.93				0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ESE9 Total	Unavailable		\$71,914,161.94 \$71,914,161.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ESF6 Total	Unavailable		\$14,332,026.96 \$14,332,026.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31402ESG4 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
\vdash	+	_			+	-	-	\vdash	+	H	-			+		\dashv

31402ESH2 Total	Unavailable	74 74	, ,- ,				\$0.00 \$0.00				\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0	
31402ESJ8 Total	Unavailable		\$54,389,975.70 \$54,389,975.70				\$0.00 \$0.00		\$89,936.76 \$89,936.76		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESK5 Total	Unavailable	965 965					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESL3 Total	Unavailable		\$32,439,360.47 \$32,439,360.47				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESM1 Total	Unavailable	32 32	\$7,152,124.42 \$7,152,124.42	100% (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESN9 Total	Unavailable		\$40,367,074.36 \$40,367,074.36				\$0.00 \$0.00	NA (-		\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESP4 Total	Unavailable	94 94	\$22,081,959.25 \$22,081,959.25			_	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESQ2 Total	Unavailable	41 41	\$4,752,770.67 \$4,752,770.6 7				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	64 11 75	\$1,321,323.91	14.91%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA		0NA
Total 31402ESS8	WASHINGTON MUTUAL BANK, FA	28		56.97%	\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	0 NA
Total	Unavailable	23 51	\$4,336,165.81 \$10,077,564.61				\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402EST6	WASHINGTON MUTUAL BANK, FA Unavailable	57	\$26,731,303.01 \$10,921,683.20 \$37,652,986.21	29.01%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA		0NA
	WASHINGTON MUTUAL BANK, FA	29	\$3,979,794.47	69.19%	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total	Unavailable	13 42	\$1,772,470.79 \$5,752,265.26				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESV1	WASHINGTON MUTUAL BANK, FA Unavailable	209 38 247	\$5,289,610.38	15.48%	\$0.00	NA			\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA		0NA
	WASHINGTON MUTUAL BANK, FA	95	, , , ,				0 \$0.00				\$0.00		\$0.00			
Total	Unavailable	36 131	\$5,056,267.31 \$18,164,855.56				\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESX7 Total	WASHINGTON MUTUAL BANK, FA	70 70				_	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESY5 Total	WASHINGTON MUTUAL BANK, FA	93 93	4 - / /-				\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0	
31402ESZ2 Total	WASHINGTON MUTUAL BANK, FA	29 29	\$5,065,904.03 \$5,065,904.03				\$0.00 \$0.00				\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.0 \$0.0	
31402ETA6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	218 53 271	\$3,668,783.95	19.93%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA		0 NA
31402ETB4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	31 16 47	4 //-	34.37%	\$0.00	NA		NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	NA		0NA
31402ETC2 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$26,545,036.63 \$10,291,610.18 \$36,836,646.81	27.94%	\$0.00	NA		NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00	NA		0NA
31402ETD0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	192	\$95,596,276.57 \$19,134,343.91 \$114,730,620.48	16.68%	\$0.00	NA (NA (\$0.00	NA 0		NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (0NA
31402ETE8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	74	\$19,340,670.00 \$7,339,284.95 \$26,679,954.95	27.51%	\$0.00	NA (NA (\$0.00	NA 0		NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA		0NA
31402ETF5	WASHINGTON MUTUAL BANK, FA Unavailable	93 63 156	4 -//-	41.28%	\$0.00	NA		NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA		0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	389 133	\$92,905,546.77 \$34,269,650.39 \$127,175,197.16	73.05% (26.95% (\$0.00 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0 NA 0		NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.0	0 NA 0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	52 52 26 78	\$12,825,349.46 \$6,980,749.18	64.75% (35.25% (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.0	0 NA 0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	11 9	\$1,303,227.27 \$1,066,411.27	55% (45% (\$0.00 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	0 NA
Total		20	\$2,369,638.54	100%	\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.0	0
31402ETK4	WASHINGTON MUTUAL BANK, FA Unavailable	84 40	\$9,868,967.10 \$4,742,458.08				\$0.00 \$0.00					NA 0 NA 0	\$0.00 \$0.00			

Total		124	\$14,611,425.18 100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 0	\$0.00	\$0.00
31402ETL2	WASHINGTON MUTUAL BANK, FA Unavailable	449 84	4/- /	\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Olidvaliable	533		\$0.00 N	0 \$0.0		0 \$0.00				\$0.00 NA
31402ETM0	WASHINGTON MUTUAL BANK, FA Unavailable	69		\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		99		\$0.00	0\$0.0		0 \$0.00				\$0.00
31402ETN8	WASHINGTON MUTUAL BANK, FA Unavailable	88 44	\$16,223,212.37 64.82% 0 \$8,806,131.88 35.18% 0	\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		132		\$0.00	0\$0.0		0 \$0.00				\$0.00
31402ETR9	WASHINGTON MUTUAL BANK Unavailable	49	1-//	\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		52		\$0.00	0 \$0.0		\$0.00				\$0.00
31402ETS7	WASHINGTON MUTUAL BANK Unavailable	223 14		\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		237	\$16,513,018.57 100% 0	\$0.00	0 \$0.0		0 \$0.00				\$0.00
31402ETT5	WASHINGTON MUTUAL BANK Unavailable	57 14	\$4,045,260.36 81.02% 0 \$947,518.99 18.98% 0	\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		71	\$4,992,779.35 100% 0	\$0.00	0 \$0.0		0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK Unavailable	9	\$214,898.47 19.51% 0	\$0.00 NA \$0.00 NA	10\$0.0	0NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	0\$0.0		0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK Unavailable	55 5	\$485,293.28 8.21% 0	\$0.00 NA \$0.00 NA	0,50.0	0 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		60		\$0.00	0 \$0.0	П	0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK Unavailable	301	\$2,090,339.41 6.6% 0	\$0.00 NA \$0.00 NA	10\$0.0	0 NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	LIA CHINICTON MUTUAL PANY	322		\$0.00	0 \$0.0		0 \$0.00				\$0.00
	WASHINGTON MUTUAL BANK Unavailable	61 11	\$1,079,909.50 15.02% 0	\$0.00 NA \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	WASHINGTON MUTUAL BANK	72 16		\$0.00 NA	0 \$0.0		0 \$0.00	NA 0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00
Total	Unavailable	6		\$0.00 NA \$0.00 NA		0 NA		NA 0 \$0.00	NA 0	\$0.00 NA 0	
	WASHINGTON MUTUAL BANK	29		\$0.00 NA				NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	33	\$863,401.17 13.64% 0 \$6,331,439.39 100% 0	\$0.00 NA \$0.00		0NA		NA 0 \$0.00	NA 0	\$0.00 NA 0	
	WASHINGTON MUTUAL BANK		\$27,542,890.98 82.86% 0	\$0.00 NA				NA 0 \$0.00		\$0.00 NA 0	
	Unavailable	28		\$0.00 NA \$0.00		0 NA		NA 0 \$0.00	NA 0	\$0.00 NA 0	
	WASHINGTON MUTUAL BANK		\$11,172,791.59 93.93% 0	\$0.00 NA				NA 0 \$0.00		\$0.00 NA 0	Ш
Total	Unavailable	4 66	\$721,504.48 6.07% 0 \$11,894,296.07 100% 0	\$0.00 NA \$0.00		0 NA		NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31402EV54	WASHINGTON MUTUAL BANK	6	\$828,052.19 45.31% 0	\$0.00 NA				NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA
Total	Unavailable	7 13	\$999,348.78 54.69% 0 \$1,827,400.97 100% 0	\$0.00 NA \$0.00	0.0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402EV62	WASHINGTON MUTUAL BANK	359		\$0.00 NA				NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	17 376	\$2,276,465.60 4.38% 0 \$51,933,541.05 100% 0	\$0.00 NA \$0.00	0,\$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402EV70	WASHINGTON MUTUAL BANK		\$14,228,506.86 79.8% 0	\$0.00 NA				NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	26 128	\$3,601,291.95 20.2% 0 \$17,829,798.81 100% 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402EV88	WASHINGTON MUTUAL BANK	12		\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	1 13	4100,201110 010170 0	\$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402EV96	WASHINGTON MUTUAL BANK Unavailable	13 11	\$2,124,101.38 52.63% 0 \$1,912,170.96 47.37% 0	\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Onevendore	24	\$4,036,272.34 100% 0	\$0.00	0\$0.0		0 \$0.00				\$0.00
31402EVV7	WASHINGTON MUTUAL BANK Unavailable	224 21		\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		245		\$0.00	0\$0.0		0 \$0.00				\$0.00 NA
31402EVW5	WASHINGTON MUTUAL BANK Unavailable	55 9	\$6,533,841.60 85.98% 0 \$1,065,062.49 14.02% 0	\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		64	\$7,598,904.09 100% 0	\$0.00	0\$0.0		0 \$0.00	0 \$0.00	0 0	\$0.00 0	\$0.00
	WASHINGTON MUTUAL BANK Unavailable	13 4		\$0.00 NA \$0.00 NA				NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		17	\$2,248,627.08 100% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0	\$0.00 0	\$0.00
	WASHINGTON MUTUAL BANK Unavailable	61 17	\$3,693,406.75 27.07% 0	\$0.00 NA \$0.00 NA	10\$0.0	0NA		NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		78		\$0.00	0\$0.0		\$0.00			\$0.00	\$0.00
31402EVZ8	WASHINGTON MUTUAL BANK	9	\$1,473,855.72 60.23% 0	\$0.00 NA	10\$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA

Total	Unavailable	6 15	1 /		\$0.00 NA 0	\$0.00				\$0.00 \$0.00		\$0.00		\$0.00	
31402EWA2	WASHINGTON MUTUAL BANK	380			\$0.00 NA 0					\$0.00		\$0.00			
Total	Unavailable	40 420	4-7 -7			\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31402EWB0 Total	WASHINGTON MUTUAL BANK	25 25	\$3,472,854.15 100 \$3,472,854.15 100	0% 0 0% 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00		\$0.00 \$0.0 0	
31402EWC8 Total	WASHINGTON MUTUAL BANK	6 6	- / - /		\$0.00 NA 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	15	\$557,738.86 23.06	6% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA
Total		18	, , , , , , , , , , , , , , , , , , , ,			\$0.00				\$0.00		\$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK Unavailable	49 18 67	\$3,376,359.41 31.65	5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	1 00.00 1 00.00 00.00	NA 0		NA
31402EWG9	WASHINGTON MUTUAL BANK	839	\$160,128,655.76 88.9	9% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	94	\$19,999,644.98 11.1 \$180,128,300.74 100	1%0	\$0.00 NA		NA 0	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 P	NA 0		NA
31402EWH7	WASHINGTON MUTUAL BANK	452	\$89,126,302.94 70.12	2% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	178	\$37,980,564.58 29.88 \$127,106,867.52 100	8% 0	\$0.00 NA			\$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00 P	NA 0		NA
	WASHINGTON MUTUAL BANK		\$15,718,131.55 82.09		\$0.00 NA 0		NA 0	\$0.00		\$0.00		\$0.00			Ш
Total	Unavailable	17		1% 0	\$0.00 NA			\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 P	NA 0		NA
31402EWK0	WASHINGTON MUTUAL BANK	48			\$0.00 NA 0	\$0.00	NA 0	\$0.00		\$0.00		\$0.00	NA 0	\$0.00) NA
Total	Unavailable	17 65	\$4,001,700.00 33.72	2% 0	\$0.00 NA		NA 0	\$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00 P		\$0.00	
	WASHINGTON MUTUAL BANK, FA	34			\$0.00 NA 0					\$0.00		\$0.00			
Total	Unavailable	32 66	\$8,378,412.18 52.78	8% 0	\$0.00 NA		NA 0	\$0.00	NAC	\$0.00 \$0.00	NA 0	\$0.00 P	NA 0		NA
	WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85 74.34		\$0.00 NA 0					\$0.00		\$0.00			Ш
Total	Unavailable	132	\$35,235,974.48 25.66 \$137,301,043.33 100	6% 0	\$0.00 NA			\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		NA
31402EX45	WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48 56.63	3% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	Unavailable	4 10	\$806,945.00 43.33 \$1,860,532.48 100		\$0.00 NA 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA 0	\$0.00 P		\$0.00 \$0.0 0	
31402EX52	WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65 71.93	3% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00		\$0.00		1 00.08			
Total	Unavailable		\$66,643,690.55 28.03 \$237,423,884.20 100		\$0.00 NA 0					\$0.00 \$0.00		\$0.00 00.00		\$0.00 \$0.0 0	
31402EX60 Total	WASHINGTON MUTUAL BANK, FA Unavailable	55	\$32,597,002.16 72.14 \$12,591,071.57 27.86 \$45,188,073.73 100	6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O		NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 P \$0.00 P	NA 0		NA
31402EX78	Unavailable	20	\$2,717,040.33 100	0% 0	\$0.00 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total		20	7 /2 222									\$0.00	П	\$0.00	П
31402EX86 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$2,552,238.40 13.32 \$16,604,506.65 86.66 \$19,156,745.05 100	8%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31402EX94 Total	WASHINGTON MUTUAL BANK, FA		\$29,211,813.73 100 \$29,211,813.73 100		\$0.00 NA 0	\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31402EXF0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	104	\$78,895,690.91 78.76 \$21,271,173.65 21.24 \$100,166,864.56 100	4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 P \$0.00 P	NA 0		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	33	\$7,045,153.94 56.09	9% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 NA 0	1 00.08	NA 0	\$0.00) NA
Total			\$12,561,405.87 100			\$0.00				\$0.00		\$0.00	0	\$0.00	
31402EXH6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	36 41 77		3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 1 00.00 00.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31402EXJ2	WASHINGTON MUTUAL BANK, FA		\$46,363,952.64 74.58		\$0.00 NA 0					\$0.00		\$0.00			
Total	Unavailable		\$15,800,878.47 25.42 \$62,164,831.11 100		\$0.00 NA 0	\$0.00 \$0.00				\$0.00 \$0.00		\$0.00 00.00		\$0.00 \$0.0 0	
31402EXK9	WASHINGTON MUTUAL BANK, FA Unavailable		\$9,947,919.75 31.77 \$21,369,149.75 68.23 \$31,317,069.50 100	3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O		NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 P \$0.00 P	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31402EXL7	WASHINGTON MUTUAL BANK, FA Unavailable	532	\$110,375,660.27 76.54 \$33,836,956.73 23.46	4% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	- Committee		\$144,212,617.00 100			\$0.00 \$0.00				\$0.00				\$0.00	
31402EXM5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	22 29 51	\$4,924,072.34 55.46	6% 0		\$0.00 \$0.00	NA 0 NA 0	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 P \$0.00 P \$0.00	NA 0 0	\$0.00 \$0.0 0	NA
															口

	WASHINGTON MUTUAL BANK, FA		\$28,257,618.74 7				0 \$0.00				0 \$0.00				
Total	Unavailable	208	4-7- 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.	
	WASHINGTON MUTUAL BANK, FA Unavailable	58 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total		79	\$13,799,924.14	100% 0		ヿ	0 \$0.00	0	, , , , ,	П	0 \$0.00			0 \$0.	
	WASHINGTON MUTUAL BANK, FA Unavailable	82	\$104,157,339.15 86 \$16,264,844.37 13	3.51% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.	.00 NA
Total	NA CHINICTON MUTUAL DANK, FA		\$120,422,183.52				0 \$0.00		,,,,,		0 \$0.00 0 \$0.00			0 \$0.	
31402EXR4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	68	\$43,925,794.53 76 \$13,756,349.38 23 \$57,682,143.91 1	3.85% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		.00 NA
	WASHINGTON MUTUAL BANK, FA	30					0 \$0.00		, , , , ,		0 \$0.00				
Total	Unavailable	16 46		9.53% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		.00 NA
31402EXT0	WASHINGTON MUTUAL BANK, FA		\$68,075,128.80 91				0 \$0.00				0 \$0.00				
Total	Unavailable	32 491	\$6,389,781.65 8 \$74,464,910.45 1				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00			0 \$0. 0 \$0.	
	WASHINGTON MUTUAL BANK, FA	_	\$19,442,787.82 95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Unavailable	122	1 /				0 \$0.00 0 \$0.00	0	1		0 \$0.00 0 \$0.00			0 \$0.	
31402EXV5	WASHINGTON MUTUAL BANK, FA Unavailable	51 42	\$7,105,646.96 54 \$5,882,243.76 45				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total			\$12,987,890.72			_	0 \$0.00				0 \$0.00			0 \$0.	
31402EXW3	WASHINGTON MUTUAL BANK, FA Unavailable	137	4 - 7 - 7).24% (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.	.00 NA
Total			\$93,966,867.90				0 \$0.00		,,,,,		0 \$0.00			0 \$0.	
	WASHINGTON MUTUAL BANK, FA Unavailable	89	1 /- /	3.68% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.	.00 NA
Total	WACHINGTON MUTUAL DANIZ PA	205	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		, , , , ,		0 \$0.00 0 \$0.00			0 \$0.	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	17 3 20	\$605,548.08 16	5.97% 0	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		.00 NA
31402EYA0	WASHINGTON MUTUAL BANK, FA	14	, , , , , ,	100% 0			0 \$0.00		, , , , ,		0 \$0.00			Ш	
Total		14				_	0 \$0.00		1		0 \$0.00			0 \$0.	
31402EYB8 Total	WASHINGTON MUTUAL BANK, FA	13 13		100% 0	4	_	0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 0 \$0.00			0 \$0. 0 \$0.	
31402EYC6 Total	WASHINGTON MUTUAL BANK, FA	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.	
31402EYD4	WASHINGTON MUTUAL BANK, FA		\$23,329,141.83	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00				
Total			\$23,329,141.83				0 \$0.00				0 \$0.00			0 \$0.	
31402EYE2 Total	WASHINGTON MUTUAL BANK, FA			100% 0		_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.	
	WASHINGTON MUTUAL BANK, FA Unavailable	76	\$11,351,812.10 96 \$419,019.52 3				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total		79	\$11,770,831.62 1				0 \$0.00		1		0 \$0.00			0 \$0.	
31402EYG7 Total	WASHINGTON MUTUAL BANK, FA		\$10,189,278.90 \$10,189,278.90				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$111,327.63 NA \$111,327.63	0 \$0. 0 \$0.	
31402EYH5	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$502,096.57 30 \$1,148,086.51 69				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total	Chavanaoic	18				_	0 \$0.00			_	0 \$0.00			0 \$0.	
31402EYJ1	WASHINGTON MUTUAL BANK, FA Unavailable	9	\$652,500.00 62 \$386,008.21 37				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				
Total		13					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.	.00
	WASHINGTON MUTUAL BANK, FA Unavailable	30 27	\$3,472,026.17 4	15.5% C	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.	.00 NA
Total	WACHINGTON MUTUAL DANIZ PA	57					0 \$0.00				0 \$0.00			0 \$0.	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	171	\$54,055,227.86 59 \$36,352,816.56 40 \$90,408,044.42 1	0.21%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		.00 NA
	WASHINGTON MUTUAL BANK, FA		\$72,929,376.79 51				0 \$0.00				0 \$0.00				
Total	Unavailable	315	\$68,352,479.14 48 \$141,281,855.93 1	3.38% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		.00 NA
	WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13 73	3.54% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.	.00 NA
Total	Unavailable		\$40,749,178.28 26 \$154,026,287.41 1				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 NA		.00 NA
31402EYQ5	WASHINGTON MUTUAL BANK, FA		\$43,862,049.46 53				0 \$0.00				0 \$0.00				
Total	Unavailable		\$37,997,961.48 46 \$81,860,010.94 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			0 \$0.	
31402EZ27	Unavailable	81	\$13,315,042.88	100%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0\$0.	00 NA

Saldozezas Unavailable 224 \$41,397,042.10 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31402EZ43 Unavailable 169 \$31,440,055.52 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 169 \$31,440,055.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00<	\$0.00 0 \$0.00
Total 30 \$5,262,982.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00	\$0.00 NA 0\$0.00 NA
Total 30 \$5,262,982.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00	
Total 180 \$31,987,295.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00<	\$0.00 0 \$0.00
31402EZ76 Unavailable 292 \$57,198,014.83 100% 0	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZ84 Unavailable 71 \$12,088,681.93 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 71 \$12,088,681.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EZ92 Unavailable 606 \$115,656,124.07 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 606 \$115,656,124.07 100% 0 \$0.00 0 0	\$0.00 0 \$0.00
31402EZX9 Unavailable 372 \$43,899,034.15 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 372 \$43,899,034.15 100% 0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402EZY7 Unavailable 1,033 \$121,937,244.39 100% 0	\$0.00 NA 0 \$0.00 NA
Total 1,033 \$121,937,244.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402EZZ4 Unavailable 188 \$22,211,718.18 100% 0 \$0.00 NA 0 <td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FB20 WASHINGTON MUTUAL BANK, FA 86 \$10,098,125.64 71.08% 0 \$0.00 NA <td>\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA</td>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 121 \$14,207,219.58 100% 0 \$0.00 0 \$0.0	\$0.00 0 \$0.00
31402FB38 WASHINGTON MUTUAL BANK, FA 755 \$88,869,839.01 86.5% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 873 \$102,739,605.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402FB46 WASHINGTON MUTUAL BANK, FA 297 \$34,958,902.93 77.46% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 383 \$45,128,960.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402FB53 WASHINGTON MUTUAL BANK, FA 41 \$8,831,983.05 72.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 16 \$3,341,336.37 27.45% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FB61 WASHINGTON MUTUAL BANK, FA 156 \$29,476,898.69 84.71% 1 \$200,625.38 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$20	
Unavailable 27 \$5,318,485.65 15.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 183 \$34,795,384.34 100% 1\$200,625.38 0 \$0.00 0 \$0.00 0 \$0.00 1 \$20	\$0.00 NA 0 \$0.00 NA 200,625.38 0 \$0.00
31402FB79 WASHINGTON MUTUAL BANK, FA 20 \$4,390,283.06 66.06% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
Unavailable 12 \$2,255,998.42 33.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td>\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00</td>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FB95 WASHINGTON MUTUAL BANK, FA 70 \$12,527,076.26 48.15% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 70 \$13,491,478.01 51.85% \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 0.00
31402FBP9 WASHINGTON MUTUAL BANK, FA 52 \$3,238,493.23 72.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 22 \$1,219,619.85 27.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 74 \$4,458,113.08 100% 0 \$0.00	\$0.00 0 \$0.00
31402FBQ7 WASHINGTON MUTUAL BANK, FA 314 \$18,796,302.31 75.09% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 415 \$25,030,347.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402FBR5 WASHINGTON MUTUAL BANK, FA 1,832 \$117,160,802.36 88.91% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 2,056 \$131,774,320.08 100% 0 \$0.00 NAU \$0.00	\$0.00 0 \$0.00 NA
31402FBS3 WASHINGTON MUTUAL BANK, FA 483 \$31,891,406.78 82.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 100 \$6,642,269.47 17.24% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FBT1 WASHINGTON MUTUAL BANK, FA 11 \$1,106,587.90 67.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 5 \$523,450.43 32.11% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402FBU8 WASHINGTON MUTUAL BANK, FA 174 \$16,805,868.18 72.15% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
Unavailable 188 \$18,514,962.81 13.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 1,409 \$137,648,839.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402FBW4 WASHINGTON MUTUAL BANK, FA 403 \$39,342,385.74 79.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 509 \$49,753,822.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402FBX2 WASHINGTON MUTUAL BANK, FA 80 \$15,882,459.52 72.87% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 108 \$21,796,953.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00

Throughide		WASHINGTON MUTUAL BANK, FA		\$85,840,794.64							0 \$0.00				0 \$0.00	
Images after		Judvandule														
Treat Tr	102FBZ7 V	WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%											
		Unavailable														
	102EC A 1 N	WASHINGTON MITHIAL BANK FA											\$0.00			Ш
STATE STAT	Ţ		21	\$4,153,546.11	50.96%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
International	al		43	\$8,151,343.87	100%			T								П
Graph			_													
Electrolabel	al		443	\$87,714,568.99	100%	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	扫
Figure					-				0 \$0.0							
Dispersion		Judvandule														
Trivial	102FCD5 N	WASHINGTON MUTUAL BANK, FA	36													
Unavoidable		Unavailable														
Unavoidable	102FCE3 N	WASHINGTON MUTUAL BANK FA	494	\$88 481 341 92	84 32%	0 \$0.00 NA	1080.0	O NA	0 \$0.0	ONA	0 \$0.00	NAO	\$0.00	NA	080.00) NA
1102PCTCF WASHINGTON MUTUAL BANK, FA 20 S12,2882.071.28 75.000 NA 800 ONA 80 S0	Ţ		89	\$16,452,061.63	15.68%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Description		WARNINGTON MUTANAN DANIA DA														Ш
TRADEPCIS WASHINGTON MUTUAL BANK, FA 210 \$36,221,101,2091,02% \$9,00 WAS \$0.00 WAS \$0.00 WAS \$0.00 WAS \$0.00 \$0.00	Ţ		67	\$12,888,917.45	23.08%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Discretified	al		307	\$55,850,988.79	100%	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	╢
Tidad																
Chavarilable			226													
Total			50													
Unavailable		Unavaliable	52													
Total	102FCJ2	WASHINGTON MUTUAL BANK, FA	713													
Dravatlable		Unavailable														
Dravatlable	102FCK9 N	WASHINGTON MUTUAL BANK FA	281	\$38 900 944 08	71 14%	0 \$0.00 NA	A 0 80 0	0 NA	0 \$0.0	ONA	0 \$0.00	NAO	\$0.00	NA	080.00) NA
31402FCL7 WASHINGTON MUTUAL BANK, FA 18 \$2,014,547,26 44,55% \$0 \$0.00 NA \$0.00	J		113	\$15,779,617.98	28.86%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		WARNINGTON MUTANAN DANIA DA														Ш
100FCM5 WASHINGTON MUTUAL BANK, FA 69 \$10,857,476.04 47,779.00 \$0.00 NA 0 \$0.00	Ţ		17	\$2,507,874.53	55.45%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Inavailable								T	П	\Box	П			П		П
Total			_													
Diavailable										0	0 \$0.00	0				
Total 34 \$4,875,838.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			_			0 \$0.00 NA	10\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Unavailable		onavanabie														
Total			80	\$10,007,825.51	34.76%	0 \$0.00 NA				0 NA	0 \$0.00	NA 0				
31402FCQ6		Unavailable														
Unavailable 202 \$49,280,694.77 33.1% 0	102FCQ6 N	WASHINGTON MUTUAL BANK, FA				0 \$0.00 NA	A 0 \$0.0	0 NA		0 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
31402FCS2 WASHINGTON MUTUAL BANK, FA 872 \$159,093,242.83 65.14% 0 \$0.00 NA		Unavailable											\$0.00	NA	0 \$0.00	NA
Unavailable		MASHINGTON MITTIAL BANK FA						Ť	П							Ш
31402FCS2 WASHINGTON MUTUAL BANK, FA 953 \$169,720,942.27 73.54% 0 \$0.00 NA 0 \$	Ţ		403	\$85,152,138.92	34.86%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable 282 \$61,077,371.16 26.46% 0 \$0.00 NA 0 \$0.00		WARNINGTON MUTALAN DANIE TA					H	1	П	Ħ				ш		Ш
31402FCT0 WASHINGTON MUTUAL BANK, FA 714 \$106,949,649.60 70.67% 0 \$0.00 NA 0 \$0.00	J		282	\$61,077,371.16	26.46%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Unavailable 235 \$44,394,929.23 29.33% 0 \$0.00 NA 0 \$0.00	al		1,235	\$230,798,313.43	100%					П		Ш		П		П
Total 949 \$151,344,578.83 100% 0 \$0.00 0 \$0.00																
Unavailable																
Total 40 \$6,083,804.48 100% 0 \$0.00 0			_													
Unavailable		Onavandut														
Total 1,904 \$357,954,758.49 100% 0 \$0.00 0 \$0.00																
31402FDG7 WASHINGTON MUTUAL BANK 7 \$1,078,360.37 89.05% 0 \$0.00 NA		Unavailable														
Unavailable		WASHINGTON MUTUAL BANK							0 \$0.0				\$0.00			Ш
	Ţ		1	\$132,532.84	10.95%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
DI 400 PDI II LIVA CIUNICEONI MUETUAL DANIZ		MACHINICTON MUTUAL DANIA							П	П						Ш
31402FDH5 WASHINGTON MUTUAL BANK																

Total		54	\$3,274,437.14	100%	\$0.00	0	\$0.00	Щ	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0
31402FDJ1	WASHINGTON MUTUAL BANK Unavailable	18 5	\$1,246,582.82 \$662,560.26								0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		23	\$1,909,143.08		-		\$0.00		\$0.00		0 \$0.00	0		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	19 6	\$2,856,353.45 \$1,031,382.55	26.53%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
Total	WACHINGTON MUTUAL DANIZ	25	\$3,887,736.00				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402FDL6 Total	WASHINGTON MUTUAL BANK Unavailable	423 21 444	\$70,822,740.02 \$4,035,745.00 \$74,858,485.02	5.39%	\$0.00 N	IA 0		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		0NA
	WASHINGTON MUTUAL BANK	37	\$3,813,953.25								0 \$0.00		\$0.00 NA		
Total	Unavailable	7 44	\$1,407,975.40 \$5,221,928.65	26.96%	\$0.00 N	IA 0		NΑ		NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0NA
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27								0 \$0.00		\$0.00 NA		
Total	Unavailable	42 469	\$8,766,855.42 \$80,099,208.69				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402FDP7	WASHINGTON MUTUAL BANK Unavailable	379 76	\$67,410,147.55 \$15,611,173.81								0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		455	\$83,021,321.36				\$0.00	_	0 \$0.00		0 \$0.00			0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	14 2	\$1,547,567.16 \$388,707.50	20.08%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
Total	Unavailable	16	\$1,936,274.66				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402FE27 Total	Olidvalidule	45 45	\$8,387,480.61 \$8,387,480.61				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402FE35 Total	Unavailable	42 42	\$7,118,697.87 \$7,118,697.87	100% (\$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
	Unavailable	11	\$2,180,803.81								0 \$0.00		\$0.00 NA		
Total	77 711	11	\$2,180,803.81				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	Ш
31402FE50 Total	Unavailable		\$13,268,077.72 \$13,268,077.72				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402FE68 Total	Unavailable	8 8	\$1,388,148.88 \$1,388,148.88				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402FE76	Unavailable	51	\$8,700,836.40				_	_	0 \$0.00		0 \$0.00	NA 0	\$0.00 NA		
Total		51	\$8,700,836.40				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402FE84 Total	Unavailable	292 292	\$55,278,876.50 \$55,278,876.50				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402FE92 Total	Unavailable	19 19	\$3,228,046.01 \$3,228,046.01				\$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31402FEL5	Unavailable	101	\$5,618,150.87						0 \$0.00		0 \$0.00		\$0.00 NA		Ш
Total		101	\$5,618,150.87				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402FEM3 Total	Unavailable	425 425	\$25,726,967.55 \$25,726,967.55				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402FEP6 Total	Unavailable		\$25,132,589.45 \$25,132,589.45				\$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402FEQ4	Unavailable	28	\$2,720,877.33					_			0 \$0.00		\$0.00 NA		
Total		28	\$2,720,877.33				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402FER2 Total	Unavailable		\$20,343,037.70 \$20,343,037.70				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402FET8 Total	Unavailable		\$38,410,611.57 \$38,410,611.57				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	Unavailable	30	\$5,865,758.75								0 \$0.00		\$0.00 NA		
Total	T	30	\$5,865,758.75				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402FEV3 Total	Unavailable		\$11,331,931.61 \$11,331,931.61				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	
31402FEW1 Total	Unavailable	14 14	\$2,548,390.88 \$2,548,390.88				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402FEX9	Unavailable	99	\$11,678,558.99	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	W 2111	99	\$11,678,558.99				\$0.00		\$0.00		0 \$0.00			0 \$0.00	
31402FEY7 Total	Unavailable 		\$44,901,908.50 \$44,901,908.50				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402FEZ4 Total	Unavailable		\$32,069,246.83 \$32,069,246.83				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	Unavailable	26	\$4,821,142.44								0 \$0.00		\$0.00 NA		
Total		26	\$4,821,142.44	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	0
31402FFB6 Total	Unavailable		\$44,182,089.54 \$44,182,089.54				\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
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31402FFC4 Total	Unavailable		\$24,987,105.73 \$24,987,105.7 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0 \$ 0	0.00 NA 0.00
31402FFD2	Unavailable	59	\$10,848,061.50	100% (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA
Total		59	\$10,848,061.50	100%	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	0	\$0.00	0.00
31402FFE0 Total	Unavailable	47 47	\$9,987,261.09 \$9,987,261.09			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O \$	0.00 NA
	(I)))													
31402FFF7 Total	Unavailable		\$73,635,101.60 \$ 73,635,101.6 0				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0.00 NA
31402FFG5	Unavailable	307	\$42,536,629.52	100% (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA
Total		307	\$42,536,629.52	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$	0.00
31402G2A0	HIBERNIA NATIONAL BANK Unavailable	21	\$2,513,086.90 \$308,465.69				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	ond vulnubic	22	\$2,821,552.59				0 \$0.00		0 \$0.00		0 \$0.00			0.00
31402G3J0	GMAC MORTGAGE CORPORATION		\$13,823,997.13				0 \$0.00				0\$0.00		\$0.00 NA 0 \$	
Total	Unavailable		\$11,361,815.16 \$25,185,812.29				0 \$0.00 0 \$0.0 0		0 \$0.00 80.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0.00 NA 0.00
31402G6W8	WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA
Total	Unavailable	294 369	\$60,140,613.47 \$75,460,426.22				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$	0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA	209					0 \$0.00				0\$0.00		\$0.00 NA 0 \$	
	Unavailable	287	\$59,895,009.20	59.77%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA
Total			\$100,209,599.58				0 \$0.00		0 \$0.00		0 \$0.00			0.00
31402G7A5	WASHINGTON MUTUAL BANK, FA Unavailable	40 91	4.,000,000				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		131	\$25,183,586.82	100%	\$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00	0.00
31402G7B3	WASHINGTON MUTUAL BANK, FA Unavailable	42 70	\$9,318,837.43 \$15,915,835.09				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	112	1 -//			_	0 \$0.00		0 \$0.00		0 \$0.00			0.00
31402G7C1	WASHINGTON MUTUAL BANK, FA	18	4 / - /				0 \$0.00				0\$0.00		\$0.00 NA 0 \$	
Total	Unavailable	71 89	4-0,000,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0.00 NA 0.00
31402G7D9	WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75% (\$0.00	NA	0 \$0.00) NA			0 \$0.00		\$0.00 NA 0 \$	0.00 NA
Total	Unavailable	63 129	\$13,906,589.42 \$25,168,892.93			_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	0.00 NA
31402G7E7	WASHINGTON MUTUAL BANK, FA		\$10,500,781.43			NA	0 \$0.00) NA	0 \$0.00	1 1	0 \$0.00	ш	\$0.00 NA 0 \$	
Total	Unavailable	66	\$14,699,542.94 \$25,200,324.37	58.33%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA
31402G7F4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12 24	\$2,252,325.17 \$4,348,929.33			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%		oxdot	0\$0.00	\perp		\perp	0\$0.00		\$0.00 NA 0 \$	
Total	Unavailable		\$20,634,098.13 \$27,718,655.84				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0.00 NA 0.00
31402G7G2	Unavailable	167	\$32,114,925.10	100% (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	0.00 NA
Total		167					0 \$0.00	0	0 \$0.00		0 \$0.00			0.00
31402G7H0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS	105	\$19,977,299.20		+	-	0\$0.00	$\overline{}$		_	0\$0.00		\$0.00 NA 0 \$	_
	BANK Unavailable	7 35	\$1,106,496.02 \$7,186,383.22			oxdot	0 \$0.00			\perp	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Unavanabie	147				_	0 \$0.00		0 \$0.00		0 \$0.00			0.00 NA
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%		-	0 \$0.00	-	1	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$	-
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95				0 \$0.00				0\$0.00		\$0.00 NA 0 \$	
Total	Unavailable	259	\$9,302,592.07 \$50,153,142.02			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0.00
31402G7K3	WASHINGTON MUTUAL BANK	4				NA	0 \$0.00) NA	0 \$0.00		0 \$0.00		\$0.00 NA 0 \$	0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	96 205		27.97%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total	O.M. GHRUAL	305					0 \$0.00		0 \$0.00		0 \$0.00			0.00 NA
31402G7L1	WASHINGTON MUTUAL BANK, FA	108	+ //				0 \$0.00				0\$0.00		\$0.00 NA 0 \$	
Total	Unavailable	19 127	\$4,056,053.93 \$25,156,878.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0.00 NA 0.00
31402G7M9	WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65				0 \$0.00				0 \$0.00		\$0.00 NA 0 \$	
Total	Unavailable	59 119	\$13,171,308.11 \$25,220,330.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0.00 NA 0.00
	IRWIN MORTGAGE CORPORATION	42					0 \$0.00				0 \$0.00		\$0.00 NA 0 \$	
Total	Unavailable	89	\$16,138,075.25 \$23,943,599.92	67.4%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$	
	IRWIN MORTGAGE CORPORATION									Ш				
	Unavailable	70	\$13,226,540.70	78.92%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA
Total		87	\$16,760,174.78	100%	\$0.00		0 \$0.00	ו	0 \$0.00		0 \$0.00		\$0.00 0 \$	0.00
1 -		1		ı — T	1	1	1		1	1 1	1		1 11	

DESCRIPTOR DESCRIPTION D	31402GPR8	IRWIN MORTGAGE CORPORATION	28					0 \$0.00				\$0.00		\$0.00			
MATERIAN	Total	Unavailable	65 93														
TREAT NOTE MERITE AND PRINTED 100 10	31402GPS6									-							
Transcriptor Dissert Color	Total	Ulavallable	-					_	-								
TRIED 14 15 15 15 15 15 15 15	31402GPT4		_														
Transpare	Total	Ulavaliable								-							
DESCRIPTION DESCRIPTION	31402GPU1																
Transprint Tra	Total	Unavanable													_		
Triangle	31402GPV9							_									
Transpare Tra	Total	Unavailable		1 / /						-							
TRIADECTEAN	31402GPW7																
Name State	Total	Unavailable															
September Sept	31402GZ48		-														
Control Cont	Total	Unavailable						_	-								
Standard	31402GZ55		_														
Convenibility Test	Total	UNAVALIADIE	_					_									
Testal	31402GZ63		177														
Total	Total	Unavailable	184														
BITTERNIA NATIONAL BANK 278 \$14,664,560,43 \$1,666,60 \$0.00 NA (86,00 NA		HIBERNIA NATIONAL BANK						_									
Unavoilable		MADERNIA NATIONAL DANIZ		, ,, ,,						,,,,,,				,			ш
HIBERNIA NATIONAL BANK 201 \$22,094.405.56 \$3.41 \$40 \$50.00 \$\text{N}\$\rightarrow{0.00 \$0.00 \$\text{N}\$0.00 \$0.			15	\$2,370,619.50	6.4%	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.0	0 NA
Color		HIDEDNIA NATIONAL DANIZ															ĪП
			10	\$1,601,404.02	6.59%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.0	0NA
Unavailable														·			\Box
HIBERNIA NATIONAL BANK 158 \$23,751,293.08 80,559.00 \$0,00 NA \$0,00			11	\$1,716,200.75	3.73%	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.0	0NA
Diavailable		MADERNIA NATIONAL DANIZ											$\neg \sqcap$	·			Ш
31402GZZQ			15	\$2,768,063.92	10.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.0	0NA
Unavailable		ANDERNIA NATIONAL DANIA					П		П				$\neg \sqcap$				\top
31402GZR7 HIBERNIA NATIONAL BANK 178 \$17,542,548,1498,27% \$0 \$0.00 NA			1	\$45,000.00	0.4%	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.0	0NA
Inavailable		MADERNIA NATIONAL DANIA											П	·			ш
1402GZZ4 HIBERNIA NATIONAL BANK 13 \$76.186.120.05 94.23% \$0 \$0.00 NA 0 \$0.00 N			3	\$308,566.73	1.73%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.0	0NA
Unavailable		HIDEDNIA NATIONAL DANIZ											$\neg \sqcap$				П
1402GZX4			24	\$4,668,821.30	5.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.0	0 NA
Unavailable 51 \$7,309,322.81 12.52% 0 \$0.00 NA 0 \$0.00		HIDEDNIA NATIONAL DANIZ															
Total			51	\$7,309,322.81	12.52%	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.0	0 NA
Total		HIDEDNIA NATIONAL DANK															
Unavailable	Total	HIBERINA NATIONAL BANK	_														
Total 10 \$1,028,199.13 100% 0 \$0.00 0	31402GZY2													\$0.00	NA C	\$0.0) NA
Unavailable Unavailable	Total	One variable															
Total 39 \$6,907,962.97 100% 0 \$0.00 \$0.00 0 \$0.00	31402GZZ9	•															
31402H2D2 Unavailable 2 \$226,208.55 100% 0 \$0.00 NA 0	Total	Una validute								\$0.00							
31402H2E0 MATRIX FINANCIAL SERVICES CORPORATION 4 \$415,395.69 100% 0 \$0.00 NA	31402H2D2	Unavailable	2						NA (\$0.00							
Total		MATRIY EINANCIAL CERVICES CORRORATION															
Total \$75,777.04 100% 0 \$0.00 0	Total	IMPLIATE SERVICES CORPORATION	_														
31402H3T6 WACHOVIA MORTGAGE CORPORATION 6 \$1,090,776.38 53.99% 0 \$0.00 NA 0 \$		MATRIX FINANCIAL SERVICES CORPORATION															
Unavailable 5 \$929,722.10 46.01% 0 \$0.00 NA 0 \$0.0		WACHOVIA MODECA CE CORDONATION		, , ,													
11 52,020,496.46 100% 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00			5	\$929,722.10	46.01%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.0	0NA
- "	10tal		11	⇒∠,∪∠∪,498.48	100%	\$0.00		U\$U.U0		\$0.00		30.00	0	\$0.00		υ.υ •	\equiv

	WACHOVIA MORTGAGE CORPORATION		\$10,320,518.40 36.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 173	\$17,866,560.42 63.39% 0 \$28,187,078.82 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION Unavailable	24 37 61	\$1,491,016.26 39.26% 0 \$2,306,404.32 60.74% 0 \$3,797,420.58 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H3W9	WACHOVIA MORTGAGE CORPORATION Unavailable	11 33	\$1,096,595.70 25.03% 0 \$3,283,894.35 74.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	44 45 108	\$8,567,160.03 29.08% 0 \$20,889,617.44 70.92% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	1 18	\$3,845,301.33 96.83% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE CORPORATION Unavailable	8 15	\$1,281,609.75 34.35% 0 \$2,449,160.40 65.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402H4A6 Total	Unavailable	18 18		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H4G3 Total	WACHOVIA MORTGAGE CORPORATION Unavailable	12 24 36	\$2,094,020.00 34.83% 0 \$3,917,694.66 65.17% 0 \$6,011,714.66 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6P1 Total	THE HUNTINGTON NATIONAL BANK	20 20	\$3,177,686.43 100% 0 \$3,177,686.43 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6Q9 Total	THE HUNTINGTON NATIONAL BANK Unavailable	9 4 13	\$579,353.45 26.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6R7 Total	THE HUNTINGTON NATIONAL BANK Unavailable	5 1 6	\$256,191.80 20.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6S5 Total	THE HUNTINGTON NATIONAL BANK Unavailable	1 10 11	\$1,989,236.99 91.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6U0 Total	THE HUNTINGTON NATIONAL BANK Unavailable	22 8 30	4000,202,000 0010 170 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	13 11 24	\$2,225,038.39 46.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6W6 Total	THE HUNTINGTON NATIONAL BANK Unavailable	46 10 56	\$2,310,783.76 21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6X4	THE HUNTINGTON NATIONAL BANK Unavailable	32 20 52	\$6,168,307.04 61.85% 0 \$3,804,495.19 38.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 D \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6Y2	THE HUNTINGTON NATIONAL BANK Unavailable	6 9	\$1,109,274.10 37.47% 0 \$1,851,121.08 62.53% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402H6Z9	THE HUNTINGTON NATIONAL BANK Unavailable	20	\$3,735,801.07 47.43% 0 \$4,140,297.17 52.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	51 23	\$9,038,664.05 63.25% 0 \$5,250,599.40 36.75% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	91	\$12,592,623.31 41.64% 0 \$17,647,069.74 58.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	38	\$9,094,717.97 55.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402H7D7	THE HUNTINGTON NATIONAL BANK Unavailable	21 19	\$3,545,014.98 49.96% 0 \$3,550,934.03 50.04% 0	\$0.00 0 50.00 0 50.00 NA 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 0 50.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	27 10	\$2,554,191.91 72.33% 0	\$0.00 0 0 0 0 \$0.00 NA 0 0 0 0 NA 0 \$0.00 NA 0 0 0 0 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	THE HUNTINGTON NATIONAL BANK Unavailable	103 55	\$3,531,230.04 100% 0 \$9,996,214.05 64.55% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402H7G0	THE HUNTINGTON NATIONAL BANK		\$15,486,035.36 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable	38 57	\$6,741,007.89 \$9,986,824.09			A 0 \$0.0			00 NA	0 \$0.00		-		0 \$0.00	
31402H7H8	THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$21,265,222.16 \$33,165,780.56			0 \$0.0			00 NA	0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31402H7J4	THE HUNTINGTON NATIONAL BANK Unavailable	22 63	\$12,560,365.41	74.61%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		85	\$16,834,107.43	100%	0 \$0.00	0 \$0.0	0	0 \$0	00	0 \$0.00	0	\$0.00	Н	0 \$0.00	H
31402H7K1	THE HUNTINGTON NATIONAL BANK Unavailable	24 69	. , ,							0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaore	93	+ -,,			0 \$0.0	_		00	0 \$0.00			_	0 \$0.00	
31402H7L9	THE HUNTINGTON NATIONAL BANK	10	\$900,988.38							0 \$0.00				0 \$0.00	
Total	Unavailable	2 12	\$166,087.69 \$1,067,076.07			1 0 \$0.0 0 \$0.0		0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	
31402H7M7	THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0	00 N.A	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00)NA
Total	Unavailable	32 57	\$5,412,885.86	52.82%	0 \$0.00 NA		0 NA		00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	LA CAMACITAN A CAMACITA DA NACIONAL DE LA CAMACITA DEL CAMACITA DEL CAMACITA DE LA CAMACITA DEL CAMACITA DEL CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DEL CAMACITA DEL CAMACITA DE LA CAMACITA DEL CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DEL CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DEL CAMACITA DE LA CAMACITA DE LA CAMACITA DE LA CAMACITA DE										Ш				
31402HAA9	WASHINGTON MUTUAL BANK, FA Unavailable	53	\$13,637,654.14 \$11,480,229.53	45.71%	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total		118	\$25,117,883.67	100%	0 \$0.00	0 \$0.0	0	0 \$0	00	0 \$0.00		\$0.00	Н	0 \$0.00	Н
31402HAB7	WASHINGTON MUTUAL BANK, FA Unavailable	25 100	\$5,205,191.16 \$19,963,174.08							0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$25,168,365.24			0\$0.0		0 \$0		0 \$0.00				0 \$0.00	
31402HAF8	WASHINGTON MUTUAL BANK	27	. , ,			A 0 \$0.0	0 NA	0 \$0		0\$0.00				0 \$0.00	
\vdash	WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS	74 3	\$14,285,990.45 \$390,748.36				_		_	0 \$0.00		i e	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$
	BANK Unavailable		\$16,326,704.07							0 \$0.00				0 \$0.00	
Total		194	\$35,557,035.46	100%	0 \$0.00	0 \$0.0	0	0 \$0	00	0 \$0.00	0	\$0.00	Н	0 \$0.00	\square
31402HAG6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	13 74	\$2,265,847.72 \$15,387,080.86							0 \$0.00				0 \$0.00 0 \$0.00	
Teasl	Unavailable	71	\$15,001,128.05	45.94%	0 \$0.00 NA		0NA		00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
Total			\$32,654,056.63												
31402HAK7	WASHINGTON MUTUAL BANK, FA Unavailable	30 95	4-//-							0 \$0.00				0 \$0.00 0 \$0.00	
Total		125	\$24,993,483.28	100%	0 \$0.00	0 \$0.0	0	0 \$0	00	0 \$0.00	0	\$0.00	Н	0 \$0.00	+
31402HAL5	WASHINGTON MUTUAL BANK, FA Unavailable	95 35	\$18,067,661.47 \$7,180,224.30							0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanaore		\$25,247,885.77			0 \$0.0			00	0 \$0.00			_	0 \$0.00	
31402HAM3	WASHINGTON MUTUAL BANK	8								0 \$0.00				0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	58 80								0 \$0.00				0 \$0.00 0 \$0.00	
Total		146	\$25,006,452.52	100%	0 \$0.00	0 \$0.0	0	0 \$0	00	0 \$0.00	0	\$0.00	Н	0 \$0.00	+
31402HFK2 Total	USAA FEDERAL SAVINGS BANK	48 48				A 0 \$0.0 0 \$0.0			00 NA	0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	
31402HFL0 Total	USAA FEDERAL SAVINGS BANK	267 267	\$34,399,377.54 \$34,399,377.54			A 0 \$0.0 0 \$0.0			00 NA	0 \$0.00				0 \$0.00	
	UGAA FEDERAL CAVINGS DANIZ														
Total	USAA FEDERAL SAVINGS BANK	19 19				0 \$0.0			00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,567,052.31							0 \$0.00				0 \$0.00	
Total	Unavailable		\$32,869,324.25 \$56,436,376.56			1 0 \$0.0 0 \$0.0			00 NA 00	0 \$0.00			NA	0 \$0.00 0 \$0.0 0	NA
31402HJ36	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50 25%	0 \$0.00 NA	A 0 \$0 0	0 NA	0 \$0	00 N.A	0 \$0.00	NA 0	\$0.00		0 \$0.00	
	Unavailable	215	\$22,843,676.85 \$45,912,647.59	49.75%	0 \$0.00 NA		0NA	0 \$0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
Total						Ti									
31402HJ44	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	276	\$25,574,184.09 \$29,623,811.56	53.67%	0 \$0.00 NA	A 0 \$0.0	0NA	0 \$0		0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		519	\$55,197,995.65	100%	0 \$0.00	0 \$0.0	0	0 \$0	00	0 \$0.00	0	\$0.00	Н	0 \$0.00	\mathbb{H}
31402HJ51	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 34	\$4,391,679.58 \$3,524,351.71							0 \$0.00				0 \$0.00 0 \$0.00	
Total		75				0 \$0.0			00	0 \$0.00		-		0 \$0.00	
31402HJ69	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,779,344.15							0 \$0.00				0 \$0.00	
Total	Unavailable		\$45,389,311.92 \$69,168,656.07			0 \$0.0			00 NA 00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402HJ77	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%		A 0 \$0.0	0 NA	0 \$0		0 \$0.00				0 \$0.00	
Total	Unavailable	410	\$71,875,730.19 \$118,037,446.63	60.89%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0		0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
31402HJ85	CHASE MANHATTAN MODTC ACE CODDOD ATTON					Ti	T			0 \$0.00			П	0 \$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	150	\$27,548,964.28 \$25,985,501.59	48.54%	0 \$0.00 NA	A 0 \$0.0	0NA	0 \$0	00 NA	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total		302	\$53,534,465.87			0 \$0.0			00	0 \$0.00				0 \$0.00	
31402HJV4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	146 206	\$9,776,723.54 \$14,367,599.92			A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0 0 \$0		0 \$0.00				0 \$0.00 0 \$0.00	
			,50,,555,52	32.0270	\$5.55147	1 50.0	1		1 12	1 3.00	1	\$0.00	- 11 1		

Total		352	\$24,144,323.46 100%	0 \$0.00	(\$0.00	Ш	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	Ш
31402HJW2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	175 196	\$11,979,862.88 47.16% \$13,422,097.17 52.84%		_		_			\$0.00		\$0.00 NA \$0.00 NA		
Total	Chavanable		\$25,401,960.05 100%		_	\$0.00		\$0.00		\$0.00			0 \$0.00	
31402HJX0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	291 375 666	\$25,648,896.75 56.27%	0 \$0.00	NA (NΑ		NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		NΑ
	CHASE MANHATTAN MORTGAGE CORPORATION	58								\$0.00		\$0.00 NA		
Total	Unavailable	63 121	\$3,925,317.44 51.16% \$7,672,527.65 100%		_	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402HJZ5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93 266 359	4-777	0 \$0.00	NA (NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		NΑ
31402HK26 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 14 19	\$1,966,311.68 63.52%	0 \$0.00	NA (NΑ		NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		NΑ
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91 12.37%	0 \$0.00						\$0.00		\$0.00 NA		
Total	Unavailable	10	4-,0-0,00-100		_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	_
31402HK67 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 39	\$5,643,235.77 92.46%	0 \$0.00	NA		NΑ		NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		NΑ
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2						\$0.00		\$0.00		\$0.00 NA		
Total	Unavailable	15 17			_	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54 24.7%							\$0.00		\$0.00 NA		
Total	Unavailable	87 118	\$6,268,836.48 75.3% \$8,325,005.02 100%		_	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	294 213	\$41,814,776.84 57.24% \$31,238,060.90 42.76%							\$0.00		\$0.00 NA \$0.00 NA		
Total	Unavariable		\$73,052,837.74 100 %			\$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00	
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	293 246								\$0.00 \$0.00		\$0.00 NA \$0.00 NA		
Total		539				\$0.00		\$0.00	0	\$0.00	0		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 2	\$280,112.50 5.01%	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NΑ
Total		32	, , , , , , , , , , , , , , , , , , , ,			\$0.00		\$0.00		\$0.00			0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	403	\$25,818,705.26 22.96% \$86,647,968.05 77.04% \$112,466,673.31 100%	0 \$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00		\$0.00 NA \$0.00 NA \$0.00		NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$32,397,551.62 25.28%							\$0.00		\$0.00 NA		
Total	Unavailable	440	\$95,748,035.78 74.72% \$128,145,587.40 100%	0 \$0.00	NA (NA		NA 0		NA 0	\$0.00 NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$59,905,367.39 39.33%								NA 0	\$0.00 NA		
Total	Unavailable		\$92,398,284.47 60.67% \$152,303,651.86 100%		_	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402HKH3	CHASE MANHATTAN MORTGAGE CORPORATION	220								\$0.00		\$0.00 NA		
Total	Unavailable		\$54,078,848.52 53.21% \$101,627,134.04 100%		_	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402HKJ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	215 250	\$46,677,967.36 46.06% \$54,655,186.63 53.94%							\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA		
Total			\$101,333,153.99 100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00	Н
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	181	\$26,958,939.67 41.27% \$38,359,609.20 58.73%	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA
Total			\$65,318,548.87 100 %			\$0.00		\$0.00		\$0.00			0 \$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	246	\$58,353,873.93 51.62% \$54,698,229.92 48.38%	0 \$0.00	NA (NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA		NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION		\$113,052,103.85 100% \$60,892,509.77 53.84%								0 NA 0	\$0.00 \$0.00 NA		
Total	Unavailable Unavailable	232	\$52,203,456.44 46.16% \$113,095,966.21 100%	0 \$0.00	NA (NΑ		NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12 51.22%	0 \$0.00						\$0.00	Ш	\$0.00 NA		
Total	Unavailable	243	\$53,661,960.07 48.78% \$110,014,609.19 100%	0 \$0.00	NA (NΑ		NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA		NA
31402HKP5	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,071,358.89 43.49%							\$0.00		\$0.00 NA		
Total	Unavailable		\$57,273,828.88 56.51% \$101,345,187.77 100%			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402HKQ3	CHASE MANHATTAN MORTGAGE CORPORATION		\$36,803,866.87 43.9% \$47,032,561.65 56.1%							\$0.00		\$0.00 NA		
Total	Unavailable		\$47,032,561.65 56.1% \$83,836,428.52 100%		_	\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	
31402HKR1	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88 32.39%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0\$0.00	NA

Total	Unavailable		\$63,336,173.63 \$93,676,768.51			_	0 \$0.00		1		0 \$0.00				0 \$0.0	00 NA
31402HKS9	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,556,265.02				0 \$0.00				0 \$0.00					00 NA
	Unavailable Unavailable	217	\$48,635,010.08	68.32%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total	CUA CE MANUATTAN MODTCA CE CODDOD ATION		\$71,191,275.10								0 \$0.00				0 \$0.0	
31402HKT7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	300	\$63,257,477.47 \$61,643,838.63	49.35%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		616	\$124,901,316.10				0 \$0.00				0 \$0.00				0 \$0.0	
31402HKU4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 41	- / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					00 NA 00 NA
Total		91	\$18,032,893.05	100%	\$0.00	Н	0 \$0.00		\$0	00	0 \$0.00	0	\$0.00		0 \$0.0	00
31402HKY6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 22	\$5,024,194.31 \$2,977,184.76				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				_	00 NA 00 NA
Total	- In timable	51	\$8,001,379.07				0 \$0.00		3		0 \$0.00		-		0 \$0.0	
31402HKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	35 46					0 \$0.00				0 \$0.00					00 NA 00 NA
Total	Unavailable		\$13,558,158.10				0 \$0.00		1		0 \$0.00				0 \$0.0	
31402HLB5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06				0\$0.00				0\$0.00					00 NA
Total	Unavailable	18 19					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0			_	0 \$0.0 0 \$0. 0	00 NA 00
31402HLC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0 \$0.00	NA	0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	7 10	\$1,063,474.15 \$1,624,940.91				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		-		0 \$0.0 0 \$0. 0	00 NA 00
31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	\$0.00	NA	0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	9 11	\$1,035,829.91	66.08%	\$0.00	NΑ	0 \$0.00	NA	\$0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		00 NA
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00				0 \$0.00				0 \$0.00					00 NA
Total	Unavailable	68 69	\$9,894,683.38	98.94%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		00 NA
	Unavailable						0 \$0.00				0 \$0.00					00 NA
31402HT68 Total	Unavaliable	84 84					0 \$0.00		\$0 \$0		0 \$0.00				0 \$0.0	
31402HT84 Total	Unavailable	87 87	\$12,262,620.01 \$12,262,620.01				0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA
31402HT92 Total	Unavailable	83 83					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA
31402HTS0	UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	\$0.00	NA	0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA
Total	Unavailable	28 63	\$3,404,336.12	45.75%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	_	0 \$0.0 0 \$0. 0	00 NA
31402HTT8	UNIVERSAL MORTGAGE CORPORATION	26					0 \$0.00				0 \$0.00					00 NA
Total	Unavailable	15 41	\$1,458,400.00	39.67%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		00 NA
	UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72				0 \$0.00				0 \$0.00					00 NA
	Unavailable Unavailable	16	\$1,759,580.00	45.47%	\$0.00	NΑ	0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total		33			, , , , ,		0 \$0.00				0 \$0.00				0 \$0.0	
31402HTV3	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 13	\$1,468,300.00	39.79%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		33					0 \$0.00				0 \$0.00				0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	27 17	\$2,123,150.00	46.74%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		44					0 \$0.00		\$0	00	0 \$0.00	0	\$0.00		0 \$0.0)0
31402HTX9	UNIVERSAL MORTGAGE CORPORATION Unavailable	6 16	1 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					00 NA 00 NA
Total		22					0 \$0.00				0 \$0.00				0 \$0.0	
31402HTY7	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 11					0 \$0.00 0 \$0.00				0 \$0.00					00 NA 00 NA
Total		25					0 \$0.00				0 \$0.00				0 \$0.0	
31402HU25	UNION PLANTERS BANK NA	43 43					0 \$0.00 0 \$0.00				0 \$0.00					00 NA 00 NA
Total	Unavailable		\$7,302,038.92 \$ 13,266,069.3 5				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0. 0	
31402HU33	UNION PLANTERS BANK NA	2					0 \$0.00				0 \$0.00					00 NA
Total	Unavailable	85 87	\$23,600,637.53 \$24,162,637.5 3				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA 00
31402HU41	UNION PLANTERS BANK NA	1					0 \$0.00				0 \$0.00					00 NA
Total	Unavailable 		\$14,285,612.87 \$14,417,612.87				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0. 0	00 NA 00
	UNION PLANTERS BANK NA	35					0 \$0.00				0 \$0.00					00 NA
Total	Unavailable	47	\$9,362,160.10 \$14,720,388.77	63.6%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0	00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA		00 NA
	TINION DI ANTEDS DANIZ NA															
	UNION PLANTERS BANK NA Unavailable	53	\$7,133,673.38 \$10,658,141.85	59.9%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		87	\$17,791,815.23	100%	\$0.00	Н	0 \$0.00		\$0.	00	0 \$0.00	0 0	\$0.00	<u>'</u>	0 \$0.0	10

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31402HU74	UNION PLANTERS BANK NA Unavailable	29 60	\$2,441,164.01 24.97% 0 \$7,334,781.70 75.03% 0	\$0.00 NA 0 \$0.00 NA 0					\$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	O'MY WARRIST	89	\$9,775,945.71 100% 0		\$0.00	0			\$0.00	0		\$0.00
31402HU82	Unavailable	111	\$7,933,550.75 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		111	\$7,933,550.75 100% 0	\$0.00	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00
31402HU90	UNION PLANTERS BANK NA	3	1 7	\$0.00 NA 0					\$0.00		\$0.00 NA 0	
Total	Unavailable	73 76		\$0.00 NA 0	\$0.00 \$0.00	NA 0			\$0.00 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31402HUA7	LINION DI ANTEDE DANIZMA	1		¢0.00 N/A 0	¢0.00	NIA O	¢0.00	NTA (00000		\$0.00 NA 0	
31402HUA/	UNION PLANTERS BANK NA Unavailable	70	\$4,037,487.09 98.02% 0	\$0.00 NA 0 \$0.00 NA 0					\$0.00 \$0.00		\$0.00 NA 0	
Total		71	\$4,119,087.09 100% 0	\$0.00	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00
31402HUB5	Unavailable	49	\$6,934,874.55 100% 0	\$0.00 NA 0					\$0.00		\$0.00 NA 0	
Total		49	\$6,934,874.55 100% 0	\$0.00	\$0.00	0	\$0.00	H	\$0.00	0	\$0.00	\$0.00
31402HUC3	UNION PLANTERS BANK NA Unavailable	12 16		\$0.00 NA 0 \$0.00 NA 0					\$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Ontverreible	28	1 / /		\$0.00	0			\$0.00	0		\$0.00
31402HUE9	Unavailable	60	\$9,318,830.42 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		60	\$9,318,830.42 100% 0	\$0.00	\$0.00	0	\$0.00		\$0.00	0	\$0.00	\$0.00
31402HUF6	Unavailable	54	\$3,452,375.04 100% 0	\$0.00 NA 0					\$0.00		\$0.00 NA 0	
Total		54	\$3,452,375.04 100% 0		\$0.00	0	,		\$0.00	0		\$0.00
31402HUG4	UNION PLANTERS BANK NA Unavailable	24 60	\$3,111,330.13 28.58% 0 \$7,774,036.29 71.42% 0	\$0.00 NA 0 \$0.00 NA 0					\$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Опачанарис	84			\$0.00 \$0.00	0			\$0.00	0		\$0.00 NA
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61 36.51% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	55 86		\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00		\$0.00 NA 0	
				<u> </u>			,				1	
31402HUJ8	UNION PLANTERS BANK NA Unavailable	86	42 1 1,200 102 210 10 0	\$0.00 NA 0 \$0.00 NA 0					\$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		87			\$0.00	0			\$0.00	0		\$0.00
31402HUK5	Unavailable	89		\$0.00 NA 0		NA 0			\$0.00		\$0.00 NA 0	
Total		89	\$6,031,027.52 100% 0	\$0.00	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0	\$0.00
31402HUL3	UNION PLANTERS BANK NA	22		\$0.00 NA 0					\$0.00		\$0.00 NA 0	
Total	Unavailable	63 85		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0			\$0.00 \$ 0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402HUM1	Inavailable	88	\$15,363,810.94 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NAO	\$0.00 NA 0	\$0.00 NA
Total	Oneversel		\$15,363,810.94 100% 0		\$0.00	0			\$0.00	0		\$0.00
31402HUN9	I Inavailable	00				NY A O	<u> </u>	NA (100.00			
Total		88	\$7,499,381.29 100% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00		ווטט.טפווע.	NA[0]	\$0.00 NA 0	\$0.00 NA
1Vtal	on that	88		\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0			\$0.00	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	88	\$7,499,381.29 100% 0 \$116,765.91 1.19% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA
		88	\$7,499,381.29 100% 0 \$116,765.91 1.19% 0 \$9,708,264.21 98.81% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	0 NA 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
31402HUP4 Total	UNION PLANTERS BANK NA Unavailable	1 89 90	\$7,499,381.29 100% 0 \$116,765.91 1.19% 0 \$9,708,264.21 98.81% 0 \$9,825,030.12 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4	UNION PLANTERS BANK NA Unavailable	1 89 90 88	\$7,499,381.29 100% 0 \$116,765.91 1.19% 0 \$9,708,264.21 98.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2	UNION PLANTERS BANK NA Unavailable	1 89 90 88 88	\$7,499,381.29 100% 0 \$116,765.91 1.19% 0 \$9,708,264.21 98.81% 0 \$9,825,030.12 100% 0 \$11,678,273.77 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2 Total	UNION PLANTERS BANK NA Unavailable Unavailable	88 89 90 88 88	\$7,499,381.29 100% 0 \$116,765.91 1.19% 0 \$9,708,264.21 98.81% 0 \$9,825,030.12 100% 0 \$11,678,273.77 100% 0 \$11,678,273.77 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2 Total 31402HUR0 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	88 90 90 88 88 88 1	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2 Total 31402HUR0 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable	88 90 90 88 88 88 88 88	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2 Total 31402HUR0 Total 31402HUS8	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Union Planters Bank NA Unavailable	88 90 88 88 88 88 89 90	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2 Total 31402HUR0 Total 31402HUS8	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Union Planters Bank NA Unavailable	88 90 88 88 88 88 90 90	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2 Total 31402HUR0 Total 31402HUS8 Total 31402HUS8	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable	888 888 888 888 90 90 90	\$7,499,381.29	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA A 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable	888 888 888 888 90 90 90	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA A 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUR0 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUT6 Total 31402HUU3	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Union PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	88 89 90 88 88 88 88 11 89 90 90 90 90 90 90 90 90 90 9	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (() () () () () () () () ()	Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUR0 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUT6 Total 31402HUU3	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable	88 89 90 88 88 88 88 11 11 13 90 90 90 90 90 90 90 90 90 90	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (CONTRACTOR NA (CO	Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUU3 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable	88 89 90 88 88 88 88 11 89 90 90 90 90 89 89 88 88 88 88 88 88 88 88	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (() () () () () () () () ()	Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUU3 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable	88 89 90 88 88 88 88 11 89 90 90 90 90 89 99 89 88 88 88 88 88 88 88	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUQ2 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUU3 Total 31402HUW3 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	88 89 90 88 88 88 88 11 89 90 90 90 90 89 99 89 88 88 88 88 88 88 88	\$7,499,381.29	\$0.00 0 \$0.00 NA 0 \$0.	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (() () () () () () () () ()	Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUU3 Total 31402HUU3 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable	88 1 89 90 88 88 88 88 89 90 90 90 90 89 99 89 88 88 88 88 88 88 88	\$7,499,381.29	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00	NA (Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUU1 Total 31402HUV1 Total 31402HUV1 Total 31402HUV7 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Union Planters Bank Na Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Union Planters Bank Na Unavailable Unavailable Union Planters Bank Na Unavailable Unavailable	88 89 90 88 88 88 88 11 89 90 90 90 90 89 99 89 88 88 88 88 88 88 88	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0	\$0.00 \$0.00	NA (0 NA	Solution Solution	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUU1 Total 31402HUV1 Total 31402HUV1 Total 31402HUV7 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Union PLANTERS BANK NA Unavailable Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Unavailable	88 89 90 88 88 88 88 11 89 90 90 90 90 89 99 89 88 88 88 88 88 88 89 90 90 90 90 90 90 90 90 90 9	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0	\$0.00 \$0.00	NA (0 NA	Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUR0 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUV1 Total 31402HUV1 Total 31402HUV7 Total 31402HUW9 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Union Planters bank na Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Union Planters bank na Unavailable Unavailable Union Planters bank na Unavailable Unavailable Unavailable	88 88 88 88 88 88 89 90 90 90 89 89 99 99 88 88 88 88 88 88	\$7,499,381.29	\$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (() () () () () () () () ()	SO.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUV1 Total 31402HUV7 Total 31402HUV7 Total 31402HUW9 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Union Planters bank na Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Union Planters bank na Unavailable Unavailable Union Planters bank na Unavailable Unavailable Unavailable	88 89 90 88 88 88 88 11 89 90 90 89 89 99 99 89 85 85 85 85 85 88 88 88 88 88	\$7,499,381.29	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 \$0.00	NA (Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
31402HUV2 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUV1 Total 31402HUV1 Total 31402HUW9 Total 31402HUW9 Total 31402HUW9 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Union PLANTERS BANK NA Unavailable Unavailable Unavailable Unavailable Unavailable Union PLANTERS BANK NA Unavailable Unavailable	88 89 90 88 88 88 88 11 89 90 90 90 90 89 89 99 89 88 88 88 88 88 88	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (0 NA (0	Solution Solution	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
31402HUP4 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUV1 Total 31402HUV7 Total 31402HUW9 Total 31402HUW9 Total 31402HUX7 Total 31402HUX7 Total 31402HUX7 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Union Planters bank na Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Union Planters bank na Unavailable Unavailable Union Planters bank na Unavailable Unavailable Unavailable	888 8888888888888888888888888888888888	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (SOLO SOLO	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
31402HUV2 Total 31402HUR0 Total 31402HUS8 Total 31402HUT6 Total 31402HUU3 Total 31402HUV1 Total 31402HUV1 Total 31402HUW9 Total 31402HUW9 Total 31402HUW9 Total	UNION PLANTERS BANK NA Unavailable Unavailable Unavailable Union Planters Bank Na Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Union Planters Bank Na Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Union Planters Bank Na Unavailable Union Planters Bank Na Unavailable	888 8888888888888888888888888888888888	\$7,499,381.29	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA (Solution Solution	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA

31402HVB4	Unavailable		\$19,794,475.29 \$19,794,475.29				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
	UNION PLANTERS BANK NA	31					0 \$0.00				0 \$0.00		\$0.00			П
Total	Unavailable	56		64.3%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
	UNION PLANTERS BANK NA	1					0\$0.00				0 \$0.00		100.08			
	Unavailable	87 88	\$9,270,676.70	98.29%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0	\$0.00	NA
Total	LINGON DI ANTEDE DANIZNA		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	85 86	\$7,325,373.63	98.65%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.00	IA 0	\$0.00	NA
Total		86	\$7,425,398.06				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31402HVF5 Total	Unavailable	87 87					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.0 0	
31402HVG3	UNION PLANTERS BANK NA	29					0 \$0.00				0 \$0.00		\$0.00			
Total	Unavailable	56 85	\$11,572,818.71 \$17,527,184.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.0 0	
	Unavailable	87	\$20,445,321.52				0 \$0.00				0 \$0.00		\$0.00			
Total		87	\$20,445,321.52				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	15 62	\$10,830,896.13	80.35%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.00	IA 0	\$0.00	NA
Total		77					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
	UNION PLANTERS BANK NA Unavailable	69	\$13,342,011.81	98%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.08	IA 0	\$0.00	NA
Total	TINION DI ANTERIO D'ANTE		\$13,614,011.81				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	40 45	\$10,210,212.61	52.34%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.00	IA 0	\$0.00	NA
Total		85	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	2 84	\$7,893,486.73	97.6%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.08	IA 0	\$0.00	NA
Total		86	\$8,087,486.73				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	26	\$119,000.00 \$5,344,860.19	97.82%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.00	IA 0	\$0.00	NA
Total		27	\$5,463,860.19				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	100	\$20,649,110.50	82.54%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	1 00.08	IA 0	\$0.00	NA
Total	NA CHINGTON MUTUAL DANK, FA	123	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA		\$14,766,713.91 \$14,766,713.91				0 \$0.00 0 \$0.0 0		***		0 \$0.00		\$0.00 P		\$0.00 \$0.0 0	
31402HXJ5 Total	WASHINGTON MUTUAL BANK, FA	404 404	, -,,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	507					0 \$0.00				0 \$0.00		\$0.00			
Total	WASHINGTON MOTOAL BANK, FA	507					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31402HXL0 Total	WASHINGTON MUTUAL BANK, FA	97 97	\$8,780,123.49 \$8,780,123.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
	WASHINGTON MUTUAL BANK, FA	16					0 \$0.00				0 \$0.00		\$0.00			
Total	The state of the s	16	\$1,768,438.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31402HXN6 Total	WASHINGTON MUTUAL BANK, FA	121 121					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
	WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26				0 \$0.00				0 \$0.00		100.08			
Total	The state of the s	16					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31402HY47	NATIONAL CITY MORTGAGE COMPANY Unavailable	39 37	\$6,843,668.70 \$7,429,040.67				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		1 00.00			
Total		76					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31402HY54	NATIONAL CITY MORTGAGE COMPANY Unavailable	62 45	\$10,190,694.12 \$8,749,459.72				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00			
Total		107					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31402HZL8 Total	NATIONAL CITY MORTGAGE COMPANY	8	4 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$10,335,924.53				0 \$0.00				0 \$0.00		\$0.00			
Total	Unavailable	197 304	\$19,664,419.86	65.55%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	IA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	504					0 \$0.00				0 \$0.00		\$0.00			
Total	Unavailable	115 165	\$17,697,680.73	70.78%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 1 \$0.00	IA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	157					0 \$0.00				0 \$0.00		\$0.00			
Total	Unavailable	65 222	\$7,528,516.68	30.11%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 1 \$0.00	IA 0		NA
31402J4Q7	COUNTRYWIDE HOME LOANS, INC.	106	, -,,				0 \$0.00	Ш			0 \$0.00		\$0.00			
	Unavailable Unavailable	50					0\$0.00				0 \$0.00		\$0.00			

Total		156	\$30,000,844.56	100%	0 \$0.00	0	\$0.00	-	\$0.00	0 \$0.00		\$0.00	0 \$0.00	<u>—</u>
31402J4S3	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 50	+ -/- /							A 0 \$0.00 A 0 \$0.00				
Total		161					\$0.00			0 \$0.00			0 \$0.00	
31402J4T1	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$12,766,642.57 \$12,234,913.93	48.94%	0 \$0.00 N	IA 0	1 00.0	IΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 NA	0 \$0.00	NA
Total	COUNTRY LUDE HOME LOANS INC		\$25,001,556.50				\$0.00	ΤΑ (0 \$0.00			0 \$0.00	
31402J4Z7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 152		66.58%	0 \$0.00 N	IA 0		IA(A 0 \$0.00 A 0 \$0.00 0 \$0.0 0)NA	\$0.00 NA		NA
31402J5A1	COUNTRYWIDE HOME LOANS, INC.		\$12,576,157.32					コ		A 0 \$0.00				
Total	Unavailable	58	\$12,425,247.08 \$25,001,404.40	49.7%	0 \$0.00 N	IA 0			\$0.00 N	A 0 \$0.00 0 \$0.00)NA	\$0.00 NA		NA
31402J5B9	COUNTRYWIDE HOME LOANS, INC.	72	\$16,299,775.91	54.33%	0 \$0.00	JA 0	\$0.00	NA () \$0.00 N	A 0 \$0.00) NA (\$0.00 NA	0 \$0.00	NA
Total	Unavailable		\$13,701,451.87 \$30,001,227.78				\$0.00 \$ 0.00	IA (A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31402J6G7	COUNTRYWIDE HOME LOANS, INC.		\$19,580,837.71							A 0 \$0.00				
Total	Unavailable		\$20,419,547.91 \$40,000,385.62				\$0.00 r \$ 0.00	NA (A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402J7K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 146	1))							A 0 \$0.00 A 0 \$0.00				
Total			\$25,000,728.68		0 \$0.00	0	\$0.00		\$0.00	0 \$0.00			0 \$0.00	
31402JAA5	THE HUNTINGTON NATIONAL BANK Unavailable	44 12	\$820,773.16	22.46%	0 \$0.00 N	IA 0	1 00.0	IA(\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 NA	0 \$0.00	NA
Total		56	\$3,653,741.02				\$0.00	二	\$0.00	0 \$0.00			0 \$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	105 31	\$7,171,716.03 \$2,217,936.08	23.62%	0 \$0.00 N	IA 0	1 00.0	IΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 NA	0 \$0.00	NA
Total 31402JB22	Unavailable	136 88	\$9,389,652.11 \$9,434,181.60				\$0.00	JΔ		0 \$0.00 A 0 \$0.00			0 \$0.00	
Total	Unavanable	88					\$0.00 1	VA (0 \$0.00			0 \$0.00	
31402JB30 Total	Unavailable	17 17	\$1,687,834.38 \$1,687,834.38				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31402JB48	UNION PLANTERS BANK NA Unavailable	88	\$4,514,925.56 \$2,582,642.21							A 0 \$0.00 A 0 \$0.00				
Total		137	\$7,097,567.77				\$0.00			0 \$0.00			0 \$0.00	
31402JB55	UNION PLANTERS BANK NA Unavailable	23 51	\$3,229,871.51 \$6,902,411.20							A 0 \$0.00 A 0 \$0.00				
Total			\$10,132,282.71			П	\$0.00	-		0 \$0.00	П		0 \$0.00	
31402JB63 Total	Unavailable	89 89	4-)				\$0.00 r \$ 0.00	NA (A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402JB71 Total	Unavailable		\$11,660,424.25 \$11,660,424.25				\$0.00 \$0.00	NA (A 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31402JB89	UNION PLANTERS BANK NA Unavailable	2	\$337,611.30 \$14,314,490.45							A 0 \$0.00 A 0 \$0.00				
Total	Chavanable		\$14,652,101.75				\$0.00	(11)		0 \$0.00			0 \$0.00	
31402JB97	UNION PLANTERS BANK NA Unavailable	1 89	\$203,576.13 \$18,018,508.83							A 0 \$0.00 A 0 \$0.00				
Total			\$18,222,084.96				\$0.00			0 \$0.00			0 \$0.00	
31402JBV8	GMAC MORTGAGE CORPORATION Unavailable	89	\$10,661,827.70 \$19,359,862.92	64.49%	0 \$0.00 N	IA 0	1 00.0	IΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 NA	0 \$0.00	NA
Total 31402JBW6	GMAC MORTGAGE CORPORATION		\$30,021,690.62 \$10,881,209.58				\$0.00	JΔ		0 \$0.00 A 0 \$0.00			0 \$0.00	
Total	Unavailable	63	\$14,146,876.18 \$25,028,085.76	56.52%	0 \$0.00 N	IA 0		IΑ		A 0 \$0.00 0 \$0.0 0)NA	\$0.00 NA		NA
	Unavailable	88		İ		Ш				A 0 \$0.00				
Total		88	\$7,630,614.44	100%	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00) (\$0.00	0 \$0.00	
31402JBZ9	UNION PLANTERS BANK NA Unavailable	92	\$113,050.00 \$4,488,135.27	97.54%	0 \$0.00 N	IA 0	1 00.0	IΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 NA	0 \$0.00	NA
Total	VINION DI ANTEDO DANIZNA	94				П	\$0.00	ΙΔ (0 \$0.00 A 0 \$0.00	П		0 \$0.00	
31402JCA3 Total	UNION PLANTERS BANK NA Unavailable	32 86	\$4,001,978.09	41.04%	0 \$0.00 N	IA 0			\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	Unavailable	102	\$9,501,428.22			Ш				A 0 \$0.00				
Total		102	\$9,501,428.22	100%	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00) (\$0.00	0 \$0.00	
31402JCE5	UNION PLANTERS BANK NA Unavailable	74 18	\$1,160,557.27	18.94%	0 \$0.00 N	IA 0	1 00.0	IΑ	\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 NA	0 \$0.00	NA
Total	THURST BY A NUMBER OF STREET	92				ш	\$0.00	, (0 \$0.00	П		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable		\$134,100.00 \$23,519,633.98	99.43%	0 \$0.00 N	IA 0	\$0.00	IA(\$0.00 N	A 0 \$0.00 A 0 \$0.00)NA	\$0.00 NA	0 \$0.00	NA
Total	!	140	\$23,653,733.98	100%	0 \$0.00	0 5	\$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.00	Ш

31402JCJ4	UNION PLANTERS BANK NA	28	\$1,553,271.13 30.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 89	\$3,535,975.83 69.48% 0 \$5,089,246.96 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JCK1	UNION PLANTERS BANK NA	45	\$3,832,161.33 53.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 84	\$3,367,439.45 46.77% 0 \$7,199,600.78 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	111					
31402JCL9 Total	Unavailable	86 86	\$9,993,076.51 100% 0 \$9,993,076.51 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JCM7	UNION PLANTERS BANK NA	49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 87	\$5,893,779.10 42.98% 0 \$13,711,270.88 100% 0		\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JCN5	Unavailable	117	\$11,884,855.22 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		117	\$11,884,855.22 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JCP0	UNION PLANTERS BANK NA Unavailable	17 90	4-/- /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,602,097.84 100% 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JCQ8 Total	Unavailable		\$13,832,887.05 100% 0 \$13,832,887.05 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402JCR6 Total	Unavailable		\$19,926,777.40 100% 0 \$19,926,777.40 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JCS4	Unavailable	87	1 //		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		87			\$0.00 0 0 0	\$0.00 0 \$0.00
31402JD20	SUNTRUST MORTGAGE INC. Unavailable	11 61	\$1,228,744.79 14.65% 0 \$7,159,339.07 85.35% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$8,388,083.86 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JD38	SUNTRUST MORTGAGE INC. Unavailable	13 70	\$1,388,706.99 14.42% 0 \$8,240,843.82 85.58% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$9,629,550.81 100%		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JD46	SUNTRUST MORTGAGE INC. Unavailable	10 68			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontventible		\$18,256,457.84 100% 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JD53	SUNTRUST MORTGAGE INC.	18	* /= / ·= ·· · · · · ·		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 95	\$16,938,433.83 79.71% 0 \$21,249,646.77 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JD61	SUNTRUST MORTGAGE INC.	33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,739,550.74 67.76% 0 \$24,705,771.98 100% 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JD79	SUNTRUST MORTGAGE INC.	8	\$1,889,116.56 16.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 49	\$9,231,265.82 83.01% 0 \$11,120,382.38 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JD87	SUNTRUST MORTGAGE INC.	47	\$3,038,534.02 42.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 108	\$4,052,858.36 57.15% 0 \$7,091,392.38 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JD95	SUNTRUST MORTGAGE INC.	31	\$3,566,280.32 36.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 84	\$6,254,874.15 63.69% 0 \$9,821,154.47 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CUNITRUCT MODIFICA CE INC					
	SUNTRUST MORTGAGE INC. Unavailable	67 67	\$1,178,470.84 22.56% 0 \$4,044,225.88 77.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$5,222,696.72 100% 0		\$0.00 0 0 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	20 18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38			\$0.00 0 0 0	\$0.00 0 \$0.00
31402JDX2	SUNTRUST MORTGAGE INC. Unavailable	5 42	\$1,365,880.68 12.41% 0 \$9,636,420.81 87.59% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JDY0	SUNTRUST MORTGAGE INC. Unavailable	26 85	\$1,820,886.26 24.28% 0 \$5,679,719.01 75.72% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$7,500,605.27 100% 0		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JDZ7	SUNTRUST MORTGAGE INC.	20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	\$9,287,147.80 79.43% 0 \$11,692,585.90 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JE29	SUNTRUST MORTGAGE INC.	28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 92	\$7,579,728.84 69.25% 0 \$10,945,231.75 100% 0		\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JE37	SUNTRUST MORTGAGE INC.	20	\$2,186,454.52 39.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 50	\$3,415,681.62 60.97%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JE45	SUNTRUST MORTGAGE INC.		\$11,680,780.03 43.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	69	\$15,245,685.75 56.62%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	H	122	\$26,926,465.78 100% 0	\$0.00 0 0 0 0	\$0.00 0 50.00 0	\$0.00 0 \$0.00

31402JE52	SUNTRUST MORTGAGE INC. Unavailable	44	\$9,718,252.15 \$13,164,724.57			-	_	_				00 NA			0 \$0.00 0 \$0.00	
Total	Ulavallable	_	\$13,164,724.57 \$22,882,976.72				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402JE60	SUNTRUST MORTGAGE INC.	3	\$647,026.84									00 NA			0 \$0.00	
Total	Unavailable	23 26	\$4,550,797.99 \$5,197,824.83				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JE78	SUNTRUST MORTGAGE INC.	15	\$2,908,399.08	35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.	00 NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	29 44	\$5,401,366.87 \$8,309,765.95		\$0.00	NA		NA		0 NA		00 NA		NA	0 \$0.00 0 \$0.0 0	0NA
31402JEA1	SUNTRUST MORTGAGE INC.	19	, ,, , , , , , , , , , , , , , , , , , ,									00 NA		İ	0 \$0.00	П
	Unavailable	38	\$8,961,600.29	68.22%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$13,137,269.79				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402JEB9	SUNTRUST MORTGAGE INC. Unavailable	11 32	\$5,368,138.41	80.97%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		43	\$6,629,625.36				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402JEC7	SUNTRUST MORTGAGE INC. Unavailable	34 80	\$2,421,840.13 \$5,487,413.74				0 \$0.00 0 \$0.00					00 NA 00 NA			0 \$0.00 0 \$0.00	
Total		114	\$7,909,253.87	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00	O	0 \$0.00	
31402JED5	SUNTRUST MORTGAGE INC. Unavailable	9 64	\$1,070,352.07 \$7,768,586.81									00 NA 00 NA			0 \$0.00 0 \$0.00	
Total	- In Tallable	73					0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402JEE3	SUNTRUST MORTGAGE INC. Unavailable	13 98										00 NA 00 NA			0 \$0.00 0 \$0.00	
Total	Unavanable		\$13,000,746.70			-	0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402JEF0	SUNTRUST MORTGAGE INC.	21	\$2,505,093.01			-						00 NA			0 \$0.00	
Total	Unavailable	62 83	\$6,872,879.95 \$9,377,972.96				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JEG8	SUNTRUST MORTGAGE INC.	10	* / - /									00 NA			0 \$0.00	
Total	Unavailable	59 69	\$13,122,993.71 \$15,255,738.41				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JEH6	SUNTRUST MORTGAGE INC.	12	\$2,574,237.24	12.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	86 98	\$18,727,541.32 \$21,301,778.56				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JEJ2	SUNTRUST MORTGAGE INC.	28	\$6,050,342.35	34.87%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	52	\$11,298,430.86 \$17,348,773.21	65.13%	0 \$0.00	NΑ		NA		0 NA		00 NA		NA	0 \$0.00	0 NA
	SUNTRUST MORTGAGE INC.	34										00 NA			0 \$0.00	
	Unavailable	85	\$5,524,961.06 \$7,886,509.20	70.06%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	SUNTRUST MORTGAGE INC.	113								T	П	00 NA		T	0 \$0.00	П
31402JEL7	Unavailable	49	\$3,150,565.28	73.37%	\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		67					0 \$0.00				0 \$0.		0 \$0.00		0 \$0.00	
31402JEM5	SUNTRUST MORTGAGE INC. Unavailable	25 58	\$6,751,964.73	68.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		83					0 \$0.00				0 \$0.		0 \$0.00	İ	0 \$0.00	П
31402JEN3	SUNTRUST MORTGAGE INC. Unavailable	41 59	. , ,	41.12% 58.88%	0 \$0.00 0 \$0.00					00 NA	0\$0.	00 NA 00 NA			0 \$0.00 0 \$0.00	
Total		100	\$11,464,211.83	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00	П
31402JEP8	SUNTRUST MORTGAGE INC. Unavailable		\$14,012,826.37 \$19,299,707.08									00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA
Total			\$33,312,533.45				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402JEQ6	SUNTRUST MORTGAGE INC. Unavailable	22 50				NA (0\$0.00	NA NA	0 \$0.0			00 NA 00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	ANC ONA
Total			\$12,603,639.28				0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402JER4	SUNTRUST MORTGAGE INC. Unavailable	35 52										00 NA 00 NA			0 \$0.00 0 \$0.00	
Total	Chavanable	87					0 \$0.00		0 \$0.0		0 \$0.		0 \$0.00		0 \$0.00	
31402JES2	SUNTRUST MORTGAGE INC.	25										00 NA			0 \$0.00	
Total	Unavailable	75 100	\$9,177,723.49 \$12,183,724.31				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402JET0	SUNTRUST MORTGAGE INC.	21										00 NA			0 \$0.00	
Total	Unavailable	63 84	\$7,664,253.00 \$10,087,856.38				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402JEU7	SUNTRUST MORTGAGE INC.	22	\$2,456,644.42	41.32%								00 NA			0 \$0.00	
Total	Unavailable	29 51	\$3,488,708.29	58.68%	\$0.00	NA		NA		0 NA		00 NA		NA	0 \$0.00 0 \$0.0 0	0 NA
31402JEV5	SUNTRUST MORTGAGE INC.	34										00 NA			0 \$0.00	
Total	Unavailable	71	\$15,070,332.43 \$22,868,784.78	65.9%	\$0.00	NΑ		NA	0 \$0.0	0 NA		00 NA		NA	0 \$0.00 0 \$0.0 0	0 NA
	SUNTRUST MORTGAGE INC.	24										00 NA			0 \$0.00	
CITULIE WO	SUNTRUST MURIGAGE INC. Unavailable		\$17,247,035.46									00 NA			0 \$0.00	

Total		100	\$22,231,384.32 100%	\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	
31402JEX1	SUNTRUST MORTGAGE INC. Unavailable	23 78	4 / /			\$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA		
Total	Unavanaue	101	1 //			\$0.00	_	0 \$0.00		0 \$0.00			0 \$0.00	
31402JEY9	SUNTRUST MORTGAGE INC. Unavailable	39 97	\$2,602,671.58 29.129 \$6,334,810.88 70.889							0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total	ona vanaore	136	\$8,937,482.46 100%			\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	29 65	\$3,436,002.77 30.93% \$7,672,621.14 69.07%			\$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total	one variable	94				\$0.00	=	0 \$0.00		0 \$0.00			0 \$0.00	
31402JJ81 Total	ALASKA USA FEDERAL CREDIT UNION	15 15				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402JJ99	ALASKA USA FEDERAL CREDIT UNION	8								0 \$0.00		\$0.00 NA		
Total		8				\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	軐
31402JK22	SUNTRUST MORTGAGE INC. Unavailable	6 16	42,220, 00100 0 11027			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		22	\$3,262,362.28 100%			\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402JK30	SUNTRUST MORTGAGE INC. Unavailable	3 4		50 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
Total		7	\$1,077,321.92 100%			\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402JK48	SUNTRUST MORTGAGE INC. Unavailable	12 79	\$21,561,678.33 86.55%	50 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
Total			\$24,912,203.13 100%			\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	15 62	\$12,345,382.57 80.78%	60 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
Total		77	, , , , , , , , , , , , , , , , , , , ,			\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	28 77	\$19,829,073.49 73.829	50 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
Total		105	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	63	\$11,100,134.30 78.85%	60 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0NA
Total	CUNTINGE MODIFICA CE INC	80	, ,, ,, ,,			\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	28 47		50 \$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		0NA
Total 31402JK97	SUNTRUST MORTGAGE INC.	34	\$7,522,034.30 33.61%			\$0.00 \$0.00				0 \$0.00		\$0.00 NA		
	Unavailable	68	\$14,856,368.62 66.39% \$22,378,402.92 100%	6 0 \$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0NA
	Unavailable	14								0 \$0.00		\$0.00 NA		
Total	one vinitori	14				\$0.00	_	0 \$0.00		0 \$0.00			0 \$0.00	
31402JKP1	SUNTRUST MORTGAGE INC. Unavailable	11 91	\$1,682,631.13 10.479 \$14,387,506.18 89.539							0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total			\$16,070,137.31 100%			\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402JKQ9 Total	Unavailable		\$14,924,351.61 100% \$14,924,351.61 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402JKR7	SUNTRUST MORTGAGE INC.	47	\$6,720,244.51 49.92%						NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	48 95	117 17 1111		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
31402JKS5	SUNTRUST MORTGAGE INC.	26								0 \$0.00		\$0.00 NA		
Total	Unavailable	72 98				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	
	Unavailable	_	\$14,111,869.41 100%							0 \$0.00		\$0.00 NA		
Total		100				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	26 88	\$1,499,837.23 23.59 \$4,882,734.48 76.59	60 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA
Total	CUNTINUET MODIFICA CE INC	114				\$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	15 33	\$3,168,615.98 68.56%	50 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA		0 NA
Total	SUNTRUST MORTGAGE INC.	20				\$0.00		0 \$0.00		0 \$0.00		\$0.00 NA		\Box
	Unavailable	38 58	\$6,143,321.78 62.74%	50 \$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0NA
	SUNTRUST MORTGAGE INC.	1								0 \$0.00		\$0.00 NA		П
Total	Unavailable	17 18	\$2,122,670.48 96.38%	50 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
	SUNTRUST MORTGAGE INC.	10								0 \$0.00		\$0.00 NA		
Total	Unavailable	27 28	\$3,066,184.87 97.789	60 \$0.00	NA (NΑ		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 0 \$0.00	0NA
	SUNTRUST MORTGAGE INC.	5	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00		\$0.00 NA		
	Unavailable	22	\$4,177,030.72 83.749							0 \$0.00		\$0.00 NA		

Total		27	\$4,988,353.39	100%	\$0.00	0	\$0.00	Щ	\$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0.0	0
31402JLA3	SUNTRUST MORTGAGE INC. Unavailable	12	\$1,555,145.07 \$697,102.37								0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total	Chiavanable	19	\$2,252,247.44				\$0.00				0 \$0.00			0 \$0.0	
31402JLB1	SUNTRUST MORTGAGE INC. Unavailable	30 47	\$5,646,636.94 \$8,308,622.91								0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		77	\$13,955,259.85				\$0.00		\$0.00		0 \$0.00			0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	30 48	\$5,153,800.00 \$7,865,196.81								0 \$0.00 0 \$0.00		\$0.00 NA \$0.00 NA		
Total		78	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00	П	0 \$0.00			0 \$0.0	ш
	SUNTRUST MORTGAGE INC. Unavailable	2 80	\$14,357,656.01	97.57%	\$0.00 N	A 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0NA
Total			\$14,715,356.01			Ť	\$0.00		\$0.00		0 \$0.00			0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	53 53	\$7,598,378.99 \$8,618,733.67	53.15%	\$0.00 N	A 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA
Total 31402JLF2	SUNTRUST MORTGAGE INC.	4	\$16,217,112.66 \$614,150.00				\$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA	0 \$0.0	
Total	Unavailable	94	\$16,205,790.48 \$16,819,940.48	96.35%	\$0.00 N	A 0		NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
	SUNTRUST MORTGAGE INC.	26									0 \$0.00		\$0.00 NA		
Total	Unavailable	85 111	\$14,448,229.67	76.53%	\$0.00 N	A 0		NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		0 NA
31402JN29	Unavailable	21	\$3,552,233.47	100% (\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		21	\$3,552,233.47				\$0.00		\$0.00	П	0 \$0.00	Ш	\$0.00	0 \$0.0	0
31402JN37 Total	Unavailable	77 77	\$15,878,340.16 \$15,878,340.16				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
	Unavailable	12	\$2,630,385.94								0 \$0.00		\$0.00 NA		
Total	W 2.11	12	\$2,630,385.94				\$0.00		\$0.00		0 \$0.00			0 \$0.0	
31402JN52 Total	Unavailable	10 10	\$1,578,376.86 \$1,578,376.86				\$0.00 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31402JN60 Total	Unavailable	38 38	\$5,269,090.02 \$5,269,090.02				\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
	Unavailable	17	\$1,603,285.74							П	0 \$0.00	ш	\$0.00 NA		
Total		17	\$1,603,285.74				\$0.00		\$0.00		0 \$0.00			0 \$0.0	
31402JN94 Total	Unavailable	20 20	\$3,452,053.22 \$3,452,053.22				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JNM5	Unavailable	23	\$4,557,715.23						\$0.00	_	0 \$0.00		\$0.00 NA		
Total		23	\$4,557,715.23				\$0.00		\$0.00		0 \$0.00			0 \$0.0	
31402JNN3 Total	Unavailable	44 44	\$3,098,038.37 \$3,098,038.37				\$0.00 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JNP8	Unavailable	59	\$5,865,993.67 \$5,865,993.67						1		0 \$0.00		\$0.00 NA		
Total 31402JNQ6	Unavailabla	59	\$2,000,101.83				\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
Total	Onavanable	15	\$2,000,101.83				\$0.00		\$0.00		0 \$0.00			0 \$0.0	
31402JNR4 Total	Unavailable	34 34	\$7,775,843.40 \$7,775,843.40				\$0.00 \$0.00			-	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JNS2	Unavailable	77			\$45,969.23 N	A 0	\$0.00	NA	\$45,969.23	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		77	\$4,961,064.73				\$0.00		\$45,969.23		0 \$0.00			0 \$0.0	
31402JNT0 Total	Unavailable	55 55	\$5,483,277.61 \$5,483,277.61				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JNU7 Total	Unavailable	77 77	\$10,123,671.42 \$10,123,671.42				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
	Unavailable	21	\$4,465,357.94								0 \$0.00		\$0.00 NA		
Total		21	\$4,465,357.94				\$0.00 \$0.00		\$0.00		0 \$0.00			0 \$0.0	
31402JNW3 Total	Unavailable	15 15	\$2,900,257.60 \$2,900,257.60				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31402JNX1	Unavailable	9	\$1,313,200.00	100%	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA
Total		9	\$1,313,200.00				\$0.00		\$0.00		0 \$0.00			0 \$0.0	
31402JNY9 Total	Unavailable	42 42	\$5,595,553.86 \$5,595,553.86				\$0.00 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
	Unavailable		\$13,801,581.54						1		0 \$0.00		\$0.00 NA		
Total	Travailable		\$13,801,581.54				\$0.00		\$0.00		0 \$0.00			0 \$0.0	
31402JP35 Total	Unavailable	23 23	\$3,856,353.20 \$3,856,353.20				\$0.00 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JP43 Total	Unavailable	33 33	\$1,937,448.94 \$1,937,448.94				\$0.00 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
Total		33	φ1,33/,448.94	100%	30.00	Įυ	φυ.υυ	 	, au.uu	Н	UD.00	0	φ υ.υυ	υ ₁ υ ₁ υ.υ	4—

31402JP50 Total	Unavailable	15 15				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
	RBMG INC. Unavailable	35 36		95.8%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA
31402JP76 Total	Unavailable	13 13				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JP84 Total	Unavailable	11 11	\$1,214,685.79 \$1,214,685.79				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JP92 Total	Unavailable 	19 19					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPA9 Total	Unavailable	53 53	\$10,984,727.10 \$10,984,727.10				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPB7 Total	Unavailable	23 23					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPC5 Total	Unavailable 	15 15	\$1,490,880.04 \$1,490,880.04		\$0.00		0 \$0.00 0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0		0 \$0.0	0
31402JPD3 Total	Unavailable	13 13				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPE1 Total	Unavailable 	8	4-,,=				0 \$0.00 0 \$0.0		1 \$48,576.08 1 \$48,576.08		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPF8 Total	Unavailable 	24 24	\$3,888,475.93 \$3,888,475.93		\$0.00		0 \$0.00 0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0 \$0.00	0		0 \$0.0	0
31402JPG6 Total	Unavailable 	14 14	\$1,638,115.18 \$1,638,115.18				0 \$0.00 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	0		0 \$0.0	00
31402JPK7 Total	Unavailable 	23 23	\$4,894,248.76 \$4,894,248.76		\$0.00		0 \$0.00 0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0		0 \$0.0	00
31402JPL5 Total	Unavailable 		\$22,394,958.21 \$22,394,958.21		\$0.00	Н	0 \$0.00 0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0 \$0.00	0		0 \$0.0	00
31402JPM3 Total	Unavailable 		\$10,799,627.56 \$10,799,627.56	100%	\$0.00		0 \$0.00 0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0		0 \$0.0	00
31402JPN1 Total	Unavailable 	18 18	\$2,755,081.84	100%	\$0.00	H	0 \$0.00 0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0 \$0.00	0		0 \$0.0	00
31402JPP6 Total	Unavailable	62 62		100%	\$0.00		0 \$0.00 0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0 \$0.00	0		0 \$0.0	00
31402JPQ4 Total	Unavailable 	33 33	\$4,040,327.43	100%	\$0.00		0 \$0.00 0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0		0 \$0.0	00
31402JPR2 Total	Unavailable 	10 10	\$1,046,586.00	100%	\$0.00		0 \$0.00 0 \$0.0	0	0 \$0.00	Н	0 \$0.00 0 \$0.00	0		0 \$0.0	00
	RBMG INC. Unavailable	9 10	\$1,490,358.75	92.26%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA
31402JPT8 Total	Unavailable	52 52	\$9,902,561.94 \$9,902,561.94				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPU5 Total	Unavailable	36 36	\$6,226,123.71 \$6,226,123.71				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPV3 Total	Unavailable	20 20					0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPW1 Total	Unavailable	7 7	\$1,005,352.51 \$1,005,352.51			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPX9 Total	Unavailable	42 42	\$6,083,198.59 \$6,083,198.59				0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPY7 Total	Unavailable	17 17					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JPZ4 Total	Unavailable	16 16					0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31402JQ26 Total	GMAC MORTGAGE CORPORATION Unavailable	23 25 48	\$4,184,482.22	52.68%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION Unavailable	111	\$20,239,713.87 \$14,319,790.17	58.56%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA
Total 31402JQ42	GMAC MORTGAGE CORPORATION	187	\$34,559,504.04 \$23,232,877.58	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0		0 \$0.0	00
Total	Unavailable	63	\$11,407,402.96 \$34,640,280.54	32.93%	\$0.00	NΑ	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.0 0 \$0.0	0 NA

31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78 60.81%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	76	\$13,292,877.00 39.19% (\$33,916,673.78 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402JQ67	Unavailable	12	\$2,010,746.10 91.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	, , , , , , , , , , , , , , , , , , , ,		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402JQ75	GMAC MORTGAGE CORPORATION Unavailable	140 63	\$23,315,917.27 67.72% (\$11,114,257.82 32.28% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		203	\$34,430,175.09 100%	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JQ83	GMAC MORTGAGE CORPORATION Unavailable		\$17,889,516.85 51.68% (\$16,725,068.21 48.32% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		180	\$34,614,585.06 100%		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JQ91	GMAC MORTGAGE CORPORATION Unavailable	155 45	\$25,781,908.72 75.63% (\$8,308,606.68 24.37% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontventable		\$34,090,515.40 100%		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
$\overline{}$	Unavailable	12	\$1,645,649.82 100% (\$1,645,649.82 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402JQB6 Total	Unavailable	12 12	\$2,454,154.69 100% (\$2,454,154.69 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JQC4	Unavailable	48	\$8,300,909.62 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$8,300,909.62 100%		\$0.00 0 0 0	\$0.00 0 \$0.00
31402JQD2 Total	Unavailable	15 15	\$2,308,023.97 100% (\$2,308,023.97 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JQE0	 Unavailable	7	\$1,663,532.71 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,663,532.71 100%	 	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402JQF7 Total	Unavailable	15 15	\$1,073,120.25 100% (\$1,073,120.25 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JQG5	Unavailable	21	\$4,455,198.64 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,455,198.64 100%		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402JQH3 Total	Unavailable	10 10	\$2,096,599.72 100% (\$2,096,599.72 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JQJ9	Unavailable	23	\$3,307,663.55 100%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ona valuable	23	\$3,307,663.55 100%		\$0.00 0 0 0 0	\$0.00 0 \$0.00
31402JQK6	RBMG INC. Unavailable	10	\$427,866.71 31.22% (\$942,430.44 68.78% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	12			\$0.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 NA
31402JQL4	Unavailable	10	4 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		10			\$0.00 0 0 0 0	
31402JQM2 Total	Unavaliable	26 26	\$4,910,320.08 100% (\$4,910,320.08 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JQN0	Unavailable	89			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,958,266.49 100%		\$0.00 0 0 0	\$0.00 0 \$0.00
31402JQP5 Total	Unavailable	17 17	\$3,155,479.41 100% (\$3,155,479.41 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	29	\$4,273,129.66 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$4,273,129.66 100%		\$0.00 0 0 0	\$0.00 0 \$0.00
31402JQR1 Total	Unavailable	13 13	\$1,075,129.03 100% (\$1,075,129.03 100% (\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JQU4	GMAC MORTGAGE CORPORATION	18	\$3,631,178.73 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,631,178.73 100% (\$0.00 0 0 0	\$0.00 0 \$0.00
31402JQV2 Total	GMAC MORTGAGE CORPORATION	12 12	\$2,024,251.48 100% (\$2,024,251.48 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JQX8	GMAC MORTGAGE CORPORATION	189	\$12,575,927.44 52.98% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	170 359	\$11,160,750.36 47.02% (\$23,736,677.80 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402JQY6	GMAC MORTGAGE CORPORATION	39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 75	\$2,400,135.01 52.73% (\$4,551,622.05 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	10	\$935,778.91 30.23%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORIGAGE CORPORATION Unavailable	22 32	\$935,778.9130.23% \$2,159,507.9469.77% \$3,095,286.85 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CMAC MODITO A OF CORPOR ATTON					
31402JR25	GMAC MORTGAGE CORPORATION Unavailable	120	\$24,252,549.60 70.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,491,834.65 100%		\$0.00 0 0 0	\$0.00 0 \$0.00
31402JR33	GMAC MORTGAGE CORPORATION Unavailable		\$18,753,041.65 54.16% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		181	\$34,623,336.05 100%	\$0.00 0 0 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0

31402JR41	GMAC MORTGAGE CORPORATION		\$16,567,839.05							0 \$0.00				0 \$0.00	
Total	Unavailable		\$17,488,980.83 \$34,056,819.88			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402JR58	GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95%	0 \$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$16,239,973.67 \$33,797,725.10			0,\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402JR66	GMAC MORTGAGE CORPORATION		\$18,779,169.40						Ħ	0 \$0.00		, , , ,		0 \$0.00	Ш
	Unavailable Unavailable	79	\$15,494,091.75	45.21%	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			\$34,273,261.15			0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00	Ш
31402JR74	GMAC MORTGAGE CORPORATION Unavailable		\$19,538,590.76 \$15,357,359.82							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		184	\$34,895,950.58	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\blacksquare
31402JR82	GMAC MORTGAGE CORPORATION Unavailable		\$20,019,967.62 \$14,683,389.96					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$34,703,357.58			0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00	
31402JR90	GMAC MORTGAGE CORPORATION		\$18,591,660.94							0\$0.00				0 \$0.00	
Total	Unavailable		\$15,721,689.17 \$34,313,350.11			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402JRA7	GMAC MORTGAGE CORPORATION	114	\$20,597,651.02	59.54%						0 \$0.00			NA	0 \$0.00	NA
Total	Unavailable		\$13,998,081.48 \$34,595,732.50			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	0 \$0.00 NA	1080.0	0 NA	0 \$0.00) NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00)NA
Total	Unavailable	52		24.83%	0 \$0.00 NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402JRC3	GMAC MORTGAGE CORPORATION		\$20,054,295.03							0 \$0.00				0 \$0.00	П
	Unavailable	76	\$14,570,468.53	42.08%	0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			\$34,624,763.56			0 \$0.0		0 \$0.00		0 \$0.00				0 \$0.00	
31402JRD1	GMAC MORTGAGE CORPORATION Unavailable		\$23,200,448.86 \$10,998,577.31							0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total		186	\$34,199,026.17	100%	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\blacksquare
31402JRE9 Total	GMAC MORTGAGE CORPORATION Unavailable	73	\$20,330,315.94 \$13,242,106.51 \$33,572,422.45	39.44%	0 \$0.00 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402JRF6	GMAC MORTGAGE CORPORATION		\$19,913,536.44							0 \$0.00				0 \$0.00	
Total	Unavailable	83	\$14,195,395.55 \$34,108,931.99	41.62%	0 \$0.00 NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402JRG4	GMAC MORTGAGE CORPORATION Unavailable	71	\$20,078,923.49 \$13,278,343.72	39.81%	0 \$0.00 NA	0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$33,357,267.21			0 \$0.0		0 \$0.00		0 \$0.00			П	0 \$0.00	П
31402JRH2 Total	GMAC MORTGAGE CORPORATION Unavailable	73	\$19,812,390.65 \$14,097,591.78 \$33,909,982.43	41.57%	0 \$0.00 NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402JRJ8	GMAC MORTGAGE CORPORATION		\$20,424,165.78			1080.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00		0 \$0.00	
Total	Unavailable	70	\$12,419,597.79 \$32,843,763.57	37.81%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
31402JRK5	GMAC MORTGAGE CORPORATION Unavailable	151 37	\$26,905,547.88 \$6,940,759.58			1 0 \$0.0 1 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		188	\$33,846,307.46	100%		0 \$0.0		0 \$0.00		0 \$0.00	0			0 \$0.00	
31402JRL3 Total	GMAC MORTGAGE CORPORATION Unavailable	104	\$15,632,280.87 \$18,282,714.03 \$33,914,994.90	53.91%	0 \$0.00 NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402JRM1	GMAC MORTGAGE CORPORATION		\$23,280,779.14							0 \$0.00				0 \$0.00	Ш
Total	Unavailable	60	\$10,801,655.15 \$34,082,434.29	31.69%	0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402JRN9	GMAC MORTGAGE CORPORATION		\$19,112,596.09							0\$0.00				0 \$0.00	
Total	Unavailable		\$15,199,395.59 \$34,311,991.68			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402JRP4	GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0 \$0.00 NA	0,00	0 NA	0 \$0.00)NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	91	\$16,357,164.09 \$34,028,683.95	48.07%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402JRQ2	GMAC MORTGAGE CORPORATION		\$10,881,086.13							0\$0.00				0 \$0.00	
Total	Unavailable		\$22,765,817.57 \$33,646,903.70			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402JRR0	GMAC MORTGAGE CORPORATION		\$17,454,757.37							0\$0.00				0 \$0.00	
Total	Unavailable		\$15,437,960.69 \$32,892,718.06			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31402JRS8	GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65%	0 \$0.00 NA	0,00	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	90	\$16,969,535.46 \$34,388,498.63	49.35%	0 \$0.00 NA		0 NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31402JRT6	GMAC MORTGAGE CORPORATION		\$16,561,811.20			Ш			1	0 \$0.00	\Box			0 \$0.00	
51702JINIU	Unavailable		\$16,697,429.41)NA	0 \$0.00	NA 0	\$0.00		0 \$0.00	

Total		183	\$33,259,240.61	100%	0 \$0.00	05	\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	(\$0.00	\Box
31402JRU3	GMAC MORTGAGE CORPORATION Unavailable	43	\$7,182,816.98 \$3,034,865.42							_	0 \$0.00 0 \$0.00		7		\$0.00	
Total			\$10,217,682.40				\$0.00	_	0 \$0.00	_	0 \$0.00				\$0.00	_
31402JRV1	GMAC MORTGAGE CORPORATION Unavailable		\$17,535,226.25 \$17,013,174.14								0 \$0.00 0 \$0.00					
Total			\$34,548,400.39				\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402JRW9	GMAC MORTGAGE CORPORATION Unavailable		\$17,006,688.43 \$16,829,606.48							_	0 \$0.00 0 \$0.00				\$0.00	
Total		173	\$33,836,294.91	100%	0 \$0.00	05	\$0.00	\exists	0 \$0.00	Н	0 \$0.00		\$0.00	C	\$0.00	П
31402JRX7	GMAC MORTGAGE CORPORATION Unavailable		\$17,024,974.79 \$17,377,269.30							_	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total		178	\$34,402,244.09	100%	0 \$0.00	05	\$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00	\Box
31402JRY5	GMAC MORTGAGE CORPORATION Unavailable	85 87	\$16,406,121.58 \$18,154,311.70								0 \$0.00 0 \$0.00					
Total			\$34,560,433.28			П	\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402JRZ2	GMAC MORTGAGE CORPORATION Unavailable	122	4 - / /-	68.73%	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$34,293,464.80			П	\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402JSA6	GMAC MORTGAGE CORPORATION Unavailable	110	4 / -/	34.57%	0 \$0.00 N	A 0 5	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	GMAC MORTGA CE CORPORATION	319	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ш	\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402JSB4 Total	GMAC MORTGAGE CORPORATION Unavailable	119	\$26,398,414.67 \$7,587,854.99 \$33,986,269.66	22.33%	0 \$0.00 N	A 0 5		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31402JSC2	GMAC MORTGAGE CORPORATION		\$23,700,590.58			Ш					0 \$0.00				\$0.00	
Total	Unavailable	156		29.35%	0 \$0.00 N	A 0 5	_	NΑ		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31402JSD0	GMAC MORTGAGE CORPORATION	32				П					0 \$0.00					
Total	Unavailable	16 48	\$915,866.85	33.77%	0 \$0.00 N	A 0 5		NA		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31402JXX0	COUNTRYWIDE HOME LOANS, INC.	3				Ш					0 \$0.00					
Total	Unavailable	1 4	\$132,743.52	33.23%	0 \$0.00 N	A 0		NΑ		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31402K3Q5	IRWIN MORTGAGE CORPORATION		\$10,892,619.36			П					0 \$0.00					
Total	Unavailable	407		88.41%	0 \$0.00 N	A 0 5		NΑ		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (NA
31402K3R3	IRWIN MORTGAGE CORPORATION	13	\$2,790,145.33	12.34%	0 \$0.00 N	A 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable		\$19,824,778.68 \$22,614,924.01				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402K3S1	IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0 \$0.00 N	A 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable		\$47,663,512.52 \$74,808,917.45				\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402K3T9	IRWIN MORTGAGE CORPORATION	48									0 \$0.00					
Total	Unavailable	123 171	\$8,101,221.19 \$10,985,218.80				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402K3U6	IRWIN MORTGAGE CORPORATION	29	4)-)								0 \$0.00					
Total	Unavailable		\$10,825,860.37 \$13,649,932.56				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402K3V4	IRWIN MORTGAGE CORPORATION	60									0 \$0.00					
Total	Unavailable		\$10,146,271.88 \$14,312,291.90				\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402K3W2	IRWIN MORTGAGE CORPORATION Unavailable	38	\$3,775,417.01 \$11,790,603.00							NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			
Total	Unavanaule		\$15,566,020.01				\$0.00 \$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402K3X0	IRWIN MORTGAGE CORPORATION Unavailable	48 118	\$4,823,395.88 \$11,546,038.75								0 \$0.00 0 \$0.00					
Total			\$16,369,434.63				\$0.00		0 \$0.00		0 \$0.00				\$0.00	
31402K3Y8	IRWIN MORTGAGE CORPORATION Unavailable	17 46									0 \$0.00 0 \$0.00					
Total			\$11,267,078.87		0 \$0.00	05	\$0.00	4	0 \$0.00		0 \$0.00				\$0.00	
31402K3Z5	IRWIN MORTGAGE CORPORATION Unavailable	25 62									0 \$0.00 0 \$0.00					
Total		87	\$15,749,097.18	100%	0 \$0.00	05	\$0.00		0 \$0.00		0 \$0.00		\$0.00	C	\$0.00	
31402K4A9	IRWIN MORTGAGE CORPORATION Unavailable	49 52	. , ,								0 \$0.00 0 \$0.00					
Total		101	\$16,182,548.46			П	\$0.00	T	0 \$0.00		0 \$0.00				\$0.00	
31402K4B7 Total	IRWIN MORTGAGE CORPORATION	6 6	- / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402K4C5	IRWIN MORTGAGE CORPORATION	8									0 \$0.00					
	Unavailable	13	\$795,661.32	64.28%	0 \$0.00 N	AOS	\$0.00	NĀ	0 \$0.00	ΝĀ	0\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		21	\$1,237,866.91	100%	\$0.00	_	0 \$0.0	0	0	\$0.00	0	\$0.00		\$0.0	0	0 \$0.	00	-
31402K4D3	IRWIN MORTGAGE CORPORATION Unavailable	4	4 7				0 \$0.0 0 \$0.0			\$0.00 D							00 NA	
Total		12					0 \$0.0		0	\$0.00		\$0.00		\$0.0		0 \$0.		
31402K4E1	IRWIN MORTGAGE CORPORATION Unavailable	16 32	\$2,110,334.18	66.4%	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.0	00 NA 00 NA	
Total 31402K4F8	IRWIN MORTGAGE CORPORATION	20	, , , , ,				0 \$0.0		0	\$0.00 \$0.00		\$0.00		0 \$0.0		0 \$0.0	00 00 NA	
Total	Unavailable	35 55	\$3,429,661.25 \$5,330,084.50	64.35%	\$0.00	NΑ	0 \$0.0 0 \$0. 0	0 NA		\$0.00 \$0.00	NA 0		NΑ		0 NA		00 NA	-
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00				0 \$0.0		Ш	\$0.00							00 NA	
Total	Unavailable	27	\$700,532.01 \$3,828,822.01				0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0		0 \$0.0 0 \$0. 0	00 NA 00	
31402K4H4	IRWIN MORTGAGE CORPORATION Unavailable	53	\$6,849,563.12 \$173,500.76				0 \$0.0 0 \$0.0			\$0.00 I							00 NA 00 NA	
Total	Unavanaule	54					0 \$0.0		0	\$0.00		\$0.00		\$0.00		0 \$0.0		
31402K4J0 Total	IRWIN MORTGAGE CORPORATION	12 12	\$1,315,424.36 \$1,315,424.3 6			_	0 \$0.0 0 \$0. 0		0	\$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA	
31402K4K7	IRWIN MORTGAGE CORPORATION		\$12,187,860.88							\$0.00							00 NA	
Total	Unavailable 		\$112,584,968.30 \$124,772,829.18				0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	\$0.00 \$0.00	_	50.00 50.00		0 \$0.0 0 \$0. 0	00 NA	
31402K4L5	IRWIN MORTGAGE CORPORATION Unavailable	28 204					0 \$0.0 0 \$0.0			\$0.00 I							00 NA 00 NA	
Total		232					0 \$0.0		0	\$0.00		\$0.00		\$0.0		0 \$0.		
	IRWIN MORTGAGE CORPORATION Unavailable	158	\$28,388,836.97	95.52%	\$0.00	NΑ	0 \$0.0	0 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	\$0.0	0NA	0 \$0.0	00 NA 00 NA	
Total 31402K4N1	IRWIN MORTGAGE CORPORATION	167 10					0 \$0.0		0	\$0.00 \$0.00		\$0.00		\$0.0		0 \$0.0	00 NA	
Total	Unavailable	35 45	\$5,372,752.67	75.63%	\$0.00	NΑ	0 \$0.0 0 \$0. 0	0 NA		\$0.00 \$0.00	NA 0		NΑ		0NA		00 NA	
31402K4P6	IRWIN MORTGAGE CORPORATION	8					0 \$0.0			\$0.00							00 NA	
Total	Unavailable	42 50	\$7,391,510.88 \$8,598,660.88			_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0		0 \$0.0 0 \$0. 0	00 NA	
31402K4Q4	IRWIN MORTGAGE CORPORATION Unavailable	25 56					0 \$0.0 0 \$0.0			\$0.00 I							00 NA 00 NA	
Total	Onevandore	81					0 \$0.0		0	\$0.00	_	\$0.00	_	\$0.00		0 \$0.0		
	IRWIN MORTGAGE CORPORATION Unavailable	450	\$33,230,197.95 \$84,573,646.62	71.79%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 I	NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.0	00 NA 00 NA	
Total	RWIN MORTGAGE CORPORATION		\$117,803,844.57				0 \$0.0	┰	0	\$0.00		\$0.00		\$0.0		0 \$0.0		
31402K4S0 Total	Unavailable	92 102	\$16,694,741.00	90.01%	\$0.00	NΑ		0 NA		\$0.00 \$0.00 \$0.00	NA 0		NA		0NA		00 NA 00 NA	
31402K4T8	IRWIN MORTGAGE CORPORATION	8					П	1	П	\$0.00	NA 0	\$0.00	NA	\$0.0			00 NA	
Total	Unavailable	28 36					0 \$0.0 0 \$0. 0		0 0	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA	
31402K4U5	IRWIN MORTGAGE CORPORATION Unavailable	29 65								\$0.00 I					0 NA	0 \$0.0	00 NA 00 NA	
Total	Unavanable	94					0 \$0.0		0	\$0.00		\$0.00		\$0.00		0 \$0.0		
31402K4V3	IRWIN MORTGAGE CORPORATION Unavailable	22 5	\$757,000.00	25.63%	\$0.00	NΑ	0\$0.0	0 NA		\$0.00 I	NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.0	00 NA 00 NA	
Total	INVITAL MODIFICA CIT. CORDON ATTON	27					0 \$0.0		0	\$0.00		\$0.00		\$0.0		0 \$0.0		
31402K4W1 Total	IRWIN MORTGAGE CORPORATION Unavailable	34 160 194		82.78%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00 \$0.00	NA 0		NA		0 NA		00 NA 00 NA	
	IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0 \$0.00				Ш	\$0.00							00 NA	
Total	Unavailable	122 164					0 \$0.0 0 \$0. 0		0 0	\$0.00		\$0.00 \$0.00			0NA		00 NA	
31402K4Y7	IRWIN MORTGAGE CORPORATION	24								\$0.00							00 NA	
Total	Unavailable	73 97	\$13,472,457.98 \$17,565,307.98				0 \$0.0		0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA 00	-
31402K4Z4	IRWIN MORTGAGE CORPORATION Unavailable	5 36	\$6,551,347.65	90.33%	\$0.00	NΑ	0\$0.0	0 NA		\$0.00 I	NA 0	\$0.00	NA		0 NA	0 \$0.0	00 NA	
Total		41	\$7,252,347.65	100%	\$0.00		0 \$0.0	0	0	\$0.00	0	\$0.00		\$0.0	0	0 \$0.	00	
31402K5A8	IRWIN MORTGAGE CORPORATION Unavailable	13 79	\$14,185,235.41	86.05%	\$0.00	NΑ	0\$0.0	0 NA	0	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.0	00 NA 00 NA	
Total 31402K5B6	IRWIN MORTGAGE CORPORATION		\$16,483,945.29 \$14,993,308.61				0 \$0.0		0	\$0.00 \$0.00		\$0.00 \$0.00		50.0 \$0.0		0 \$0. 0	00 00 NA	
Total	Unavailable	82		47.95%	\$0.00	NΑ	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00	NA 0		NA		0 NA		00 NA	
31402K5S9	IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	\$0.00	NA	0 \$0.0	0 NA		\$0.00	NA 0	\$0.00	NA	\$0.0			00 NA	
	Unavailable	162	\$27,573,293.32	54.17%	\$0.00	ΝĀ	0\$0.0	0NA	10	\$0.00	NA 0	\$0.00	NĀ	\$0.0	0NA	0 \$0.0	00 NA	-

Total		303	\$50,900,567.29	100%	0 \$0.00	08	60.00	(\$0.00	0 \$0.0	0 (\$0.00	0 \$0.	00
31402K5T7	IRWIN MORTGAGE CORPORATION Unavailable	29 69	4 ,,									1		
Total	one vinade		\$16,338,328.38				50.00	(0 \$0.0			0 \$0.	
31402K5U4	IRWIN MORTGAGE CORPORATION Unavailable	126 237	\$18,193,000.41 \$39,784,615.17											
Total			\$57,977,615.58				50.00	(0 \$0.0		\$0.00	0 \$0.	
31402K5V2	IRWIN MORTGAGE CORPORATION Unavailable	16 109	\$2,638,600.00 \$17,797,561.53											
Total		125					50.00	(0 \$0.0		\$0.00	0 \$0.	
31402K5X8	IRWIN MORTGAGE CORPORATION Unavailable	22 54	4-))-							1 1 1 1 1 1				
Total		76	\$10,154,757.59			0.9	50.00	(\$0.00	0 \$0.0	0 (\$0.00	0 \$0.	00
31402K5Y6	IRWIN MORTGAGE CORPORATION Unavailable		\$10,705,945.39 \$19,583,793.10											
Total		182	\$30,289,738.49	100%	0 \$0.00	05	0.00	(0 \$0.0			0 \$0.	00
31402K5Z3	IRWIN MORTGAGE CORPORATION Unavailable	68 71	\$10,059,910.00 \$11,574,400.09											
Total		139	\$21,634,310.09	100%			50.00	(0 \$0.0			0 \$0.	
31402K6T6	IRWIN MORTGAGE CORPORATION Unavailable	10 17	\$2,428,372.15	64.62%	0 \$0.00 N	A 0 5	00.08	IA (\$0.00 N	A 0 \$0.0	0NA	\$0.00 N	A 0 \$0.	00 NA
Total		27	\$3,757,665.65				50.00	(0 \$0.0	ш	\$0.00	0 \$0.	
31402K6U3	IRWIN MORTGAGE CORPORATION Unavailable	40 78	\$12,029,179.68	69.04%	0 \$0.00 N	A 0 5	00.08	IA (\$0.00 N	A 0 \$0.0	0 NA	\$0.00 N	A 0 \$0.	00 NA
Total		118	, , ,				50.00	(0 \$0.0		\$0.00	0\$0.	
	IRWIN MORTGAGE CORPORATION Unavailable	20 55	\$8,220,097.06	76.14%	0 \$0.00 N	A 0 5	00.00	IA (\$0.00 N	A 0 \$0.0	0 NA (\$0.00 N	A 0 \$0.	00 NA
Total		75	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				50.00	(0 \$0.0			0 \$0.	
	IRWIN MORTGAGE CORPORATION Unavailable	43 73	\$9,593,317.05	60.37%	0 \$0.00 N	A 0 5	00.08	IA (\$0.00 N	A 0 \$0.0	0 NA (\$0.00 N	A 0 \$0.	00 NA
Total			\$15,890,186.28				50.00	(0 \$0.0			0 \$0.	
	IRWIN MORTGAGE CORPORATION Unavailable	12 93	\$11,779,666.66	89.8%	0 \$0.00 N	A 0 5	00.08	IA (\$0.00 N	A 0 \$0.0	0 NA (\$0.00 N	A 0 \$0.	00 NA
Total			\$13,118,166.66				0.00	(0 \$0.0			0 \$0.	
31402K6Y5	IRWIN MORTGAGE CORPORATION Unavailable	10 21	\$2,507,610.00	64.68%	0 \$0.00 N	A 0 5	00.00	IA (\$0.00 N	A 0 \$0.0	0NA	\$0.00 N	A 0 \$0.	00 NA
Total		31	, , , , , , , , ,				50.00	(0 \$0.0			0 \$0.	
	IRWIN MORTGAGE CORPORATION Unavailable	5 24	\$3,157,837.14	80.3%	0 \$0.00 N	A 0 5	0.00 N	IA (\$0.00 N	A 0 \$0.0	0 NA	\$0.00 N	A 0 \$0.	00 NA
Total		29	. , ,				50.00	(0 \$0.0			0 \$0.	
	IRWIN MORTGAGE CORPORATION Unavailable	15 18	\$1,822,840.83	54.27%	0 \$0.00 N	A 0 5	0.00 N	IA (\$0.00 N	A 0 \$0.0	0 NA	\$0.00 N	A 0 \$0.	00 NA
Total		33					50.00	(0 \$0.0			0 \$0.	
	IRWIN MORTGAGE CORPORATION Unavailable	22 22	\$1,961,008.40	83.85%	0 \$0.00 N	A 0 5	00.00	IA (\$0.00 N	A 0 \$0.0	0 NA (\$0.00 N	A 0 \$0.	00 NA
Total	COUNTRIVIALIDE MONTE LOANS INC	27				П	0.00	10 (0 \$0.0			0 \$0.	
31402KBF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	\$25,795,203.98 \$24,207,250.06	48.41%	0 \$0.00 N	A 0 5		IA (\$0.00 N		0 NA (\$0.00 N	A 0 \$0.	00 NA
Total	COUNTRYWIDE HOME LOANS INC	13	\$50,002,454.04 \$2,046,068.59					ΙΔ (0 \$0.	
31402KBH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$2,115,852.57	50.84%	0 \$0.00 N	A 0	0.00 N	IA (\$0.00 N	A 0 \$0.0	0 NA	\$0.00 N	A 0 \$0.	00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	25 77	\$4,161,921.16 \$14,817,477.05				0.00	ΙΔ (0 \$0.0			0 \$0.	
Total	Unavailable Unavailable	96	\$14,817,477.05 \$20,185,404.69 \$35,002,881.74	57.67%	0 \$0.00 N	A 0 5			\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA	\$0.00 N		00 NA
31402KCP7	COUNTRYWIDE HOME LOANS, INC.	51												
Total	Unavailable Unavailable	96	\$16,890,614.52 \$25,000,272.60	67.56%	0 \$0.00 N	A 0 5			\$0.00 N		0 NA	\$0.00 N		00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$18,532,291.72											
Total	Unavailable Unavailable	88	\$10,532,291.72 \$11,468,750.07 \$30,001,041.79	38.23%	0 \$0.00 N	A 0 5			\$0.00 N		0 NA	\$0.00 N		00 NA
31402KEC4	THE BRANCH BANKING AND TRUST COMPANY	12				П		7						
Total	STATES STATES THE TROOP COMPANY	12					\$0.001	(0 \$0.0			0 \$0.	
31402KEM2	THE BRANCH BANKING AND TRUST COMPANY Unavailable	24												
Total		30					\$0.001	(0 \$0.0			0 \$0.	
31402KEN0	THE BRANCH BANKING AND TRUST COMPANY Unavailable	62 32				A 0 9	0.00	IA (\$0.00 NA \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA 00 NA
Total			\$15,841,637.62				\$0.001	(0 \$0.0			0 \$0.	
31402KEP5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	43 16								A 0 \$0.0	0 NA 0	\$0.00 N. \$0.00 N.		
	- Community	10	ψ=,7 00,201.00	31.33/0	Ψ0.00[Ν	4 1 0 0	, U. UU I	***	φυ.υυμν.		ST. TAIL	φυ.υυμν.	2 0 Φ0.	JULIA

Total		59	\$8,616,035.93	100%	\$0.00	0	\$0.00	0	\$0.00	[0 \$0.00	0	\$0.00	0 \$	60.00	П
31402KEQ3 Total	THE BRANCH BANKING AND TRUST COMPANY	21 21	\$1,444,805.26 \$1,444,805.26				\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 6 0.00	_
31402KER1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	34 35	\$5,277,698.01 \$6,800,904.79								0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.			
Total		69	\$12,078,602.80	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0\$	60.00	П
31402KES9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	36 24	\$5,428,590.54 \$3,872,959.14								0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.			
Total		60	\$9,301,549.68				\$0.00	0			0 \$0.00		\$0.00		60.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	390 25	\$1,777,951.81	6.09%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$	60.00	NΑ
Total		415	\$29,194,267.91			丁	\$0.00	0	, , , , ,	T	0 \$0.00		\$0.00		50.00	
31402KJ21 Total	Unavailable	_	\$17,514,263.91 \$17,514,263.91				\$0.00 \$0.00	NA 0		_	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		50.00 50.00	_
31402KJ39 Total	Unavailable		\$14,302,210.12 \$14,302,210.12				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 6 0.00	
31402KJ47	Unavailable		\$90,075,797.09			NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
Total		493	\$90,075,797.09			T	\$0.00	0			0 \$0.00		\$0.00		50.00	
31402KJ54 Total	Unavailable	203 203	\$41,391,936.95 \$41,391,936.95				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		0.00 60.00	
31402KJ62 Total	Unavailable	255 255	\$66,105,221.68 \$66,105,221.68				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		60.00 6 0.00	
31402KJ88 Total	Unavailable	_	\$72,478,517.41 \$72,478,517.41				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 6 0.00	
31402KJ96 Total	Unavailable		\$24,837,569.92 \$24,837,569.92				\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	NA 0	\$0.00 N		60.00 60.00	
	FLAGSTAR BANK, FSB	111	\$299,663.83						1.00		0 \$0.00		\$0.00 N	Ш		
Total	Unavailable	178	\$36,134,318.79	99.18%	1 00.08	NA 0		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$		NΑ
31402KJY1	Transitalia	183	\$36,433,982.62								0 \$0.00		\$0.00 N			
Total	Unavailable		\$18,007,113.40 \$18,007,113.40				\$0.00 \$0.00	0			0 \$0.00 0 \$0.00		\$0.00 N		60.00 60.00	
31402KJZ8 Total	Unavailable		\$35,152,715.85 \$35,152,715.85			_	\$0.00 \$0.00	NA 0	-		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 N. \$0.00		60.00 6 0.00	
31402KK29	Unavailable	76	+ / /								0 \$0.00		\$0.00 N			
Total			\$14,364,304.30	ĺ			\$0.00				0 \$0.00		\$0.00		50.00	
31402KK37 Total	Unavailable	=	\$10,342,907.23 \$10,342,907.23				\$0.00 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 60.00	
31402KK45 Total	Unavailable		\$10,246,235.86 \$10,246,235.86				\$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 60.00	
	Unavailable		\$70,810,249.38								0 \$0.00		\$0.00 N	\top		П
Total		_	\$70,810,249.38				\$0.00		\$0.00		0 \$0.00		\$0.00		60.00	
31402KK78 Total	Unavailable		\$28,361,213.10 \$28,361,213.10				\$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 60.00	
31402KK86	Unavailable		\$10,142,181.78			NA 0	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
Total		59	\$10,142,181.78	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$	60.00	П
31402KK94	FLAGSTAR BANK, FSB Unavailable	3 145	\$623,848.37 \$24,127,720.42								0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 N.			
Total		148	\$24,751,568.79	100%	\$0.00	0	\$0.00	0		T	0 \$0.00		\$0.00		60.00	
31402KKA1 Total	Unavailable		\$43,990,933.33 \$43,990,933.33				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 60.00	
31402KKB9 Total	Unavailable		\$21,790,059.79 \$21,790,059.79				\$0.00 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 60.00	
31402KKC7 Total	Unavailable	78	\$10,547,996.33 \$10,547,996.33	100%	0 \$0.00	NA 0		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00	A 0 \$		NA
	FLAGSTAR BANK, FSB	1	\$82,411.80							T	0 \$0.00		\$0.00 N			
Total	Unavailable	212		99.45%	100.08	NA 0		NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$		NA
31402KKE3	I Inavailable		\$13,089,354.57			寸					0 \$0.00		\$0.00 N			
Total	One verificate		\$13,089,354.57 \$13,089,354.57				\$0.00 \$0.00		-		0 \$0.00 0 \$0.00		\$0.00		60.00 60.00	
31402KKF0 Total	Unavailable	_	\$48,218,369.76 \$48,218,369.76				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 60.00	_
	Unavailable	367	\$81,065,546.52								0 \$0.00		\$0.00 N			
Total			\$81,065,546.52				\$0.00				0 \$0.00		\$0.00		80.00	
31402KKH6 Total	Unavailable		\$28,473,447.48 \$28,473,447.48				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00		60.00 60.00	
\vdash		Щ				_	<u> </u>	\vdash	ļ	_		Ш		11		Ш

Text Text	31402KKJ2 Total	Unavailable		\$22,834,181.23 \$22,834,181.23				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.0	
Trans.		Unavailable															
Transport		Unavailable	-														
Fig.		Unavailable															
Classes a		Unavailable							_								
Table Tabl				\$16,489,539.40	97.57%	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0NA
Trigger	31402KKQ6		9	\$1,435,392.43	7.28%) \$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA
Description	Total			\$19,720,423.94	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0
Trade			-	\$32,131,879.73	94.92%	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA
1002KKW Taravallable		Unavailable							_		_						
Total		Unavailable															
Total		Unavailable 															
Rusavallable		Unavailable 					_	_	_					\$0.00	0	\$0.0	0
142 \$23,708,38.55 100% \$0.00			367	\$78,212,507.94	99.23%	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA
Total		Unavailable															
Total		Unavailable	-								-	_					
Total		Unavailable							=						NA 0	\$0.0 \$0.0	0 NA 0
31402KL45		Unavailable								0 \$0.00							
Total		Unavailable							NΑ	0 \$0.00							
Total		Unavailable 									_						
Total	Total	Unavailable 	76	\$14,900,063.77	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0
Total	Total		93	\$15,722,610.56	100%	\$0.00	(\$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	0	\$0.0	0
Total	Total		207	\$30,723,597.71	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0
Unavailable	Total			\$40,295,794.22	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0
Total Tota				\$64,111,540.46	99.78%	\$0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA
Total 148 \$25,477,100.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable															
Total 116 \$16,752,855.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		Unavailable															
Total 159 \$15,486,653.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable															
Total 126 \$12,373,106.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0
	Total		126	\$12,373,106.85	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.0	0
		Unavailable 															

31402KLG7	Unavailable		\$10,887,617.43 \$10,887,617.43				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
	FLAGSTAR BANK, FSB	2					0 \$0.00				0 \$0.00					
	Unavailable	360	\$74,267,277.76	99.38%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total			\$74,732,320.08				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402KLJ1 Total	Unavailable		\$23,842,453.51 \$23,842,453.51			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31402KLK8	Unavailable	100	\$15,858,424.08	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.0	0 NA
Total			\$15,858,424.08				0 \$0.00		0 \$0.00		0 \$0.00				0.0	
31402KLL6 Total	Unavailable		\$14,436,609.01 \$14,436,609.01			_	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31402KLM4 Total	Unavailable		\$12,061,509.64 \$12,061,509.64			_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0	
31402KLN2	Unavailable		\$12,333,693.62			_	0 \$0.00		0 \$0.00		0 \$0.00					
Total		68	\$12,333,693.62				0 \$0.00		0 \$0.00		0 \$0.00				\$0.0	
31402KLP7 Total	Unavailable		\$31,216,651.21 \$31,216,651.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31402KLQ5	Unavailable	127	\$21,578,362.48	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0.80.0	0 NA
Total			\$21,578,362.48			_	0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402KLR3 Total	Unavailable		\$13,451,252.64 \$13,451,252.64			_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
	Unancibble		\$41,043,463.76				0 \$0.00				0 \$0.00					
31402KLS1 Total	Unavailable		\$41,043,463.76 \$41,043,463.76				0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0	
31402KLT9	Unavailable		\$20,848,596.05				0 \$0.00				0 \$0.00					
Total		123	\$20,848,596.05	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402KLU6 Total	Unavailable		\$43,018,578.85 \$43,018,578.85			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0.80.0	0 NA
	Unavailable		\$121,148,910.98 \$121,293,548.7 2	99.88%	1 \$162,062.32	NΑ		NA		NA		NA 0	\$0.00	NA (0 NA
31402KLW2	Unancible		\$18,563,733.41				0 \$0.00				0 \$0.00					Ш
Total	Unavaliable		\$18,563,733.41 \$18,563,733.41			_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0	
	Unavailable		\$13,672,528.58			_	0 \$0.00	_		_	0 \$0.00				_	
Total			\$13,672,528.58			П	0 \$0.00	П	0 \$0.00	ш	0 \$0.00	Ш			0 \$0.0	
31402KLY8 Total	Unavailable		\$13,628,829.87 \$13,628,829.87				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31402KM27	Unavailable	110	\$10,658,942.35	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total			\$10,658,942.35				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402KM35 Total	Unavailable	134 134					0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
31402KM43	Unavailable	60					0 \$0.00			П	0 \$0.00	ш				\top
Total	Ulavallable	60					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402KM50	Unavailable		\$10,062,392.40				0 \$0.00				0 \$0.00					
Total			\$10,062,392.40				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	П
31402KM68 Total	Unavailable		\$16,029,387.80 \$16,029,387.80				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00				0 \$0.00				0 \$0.00		\$0.00	NA (\$0.0	0 NA
Total	Unavailable		\$27,482,885.08 \$28,692,885.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31402KM84	Unavailable	115	\$24,736,142.90	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00		0 \$0.00		\$0.00			
Total			\$24,736,142.90				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402KM92 Total	Unavailable		\$10,553,873.89 \$10,553,873.89				0 \$0.00	NA			0 \$0.00 0 \$0.00				\$0.0 \$0.0	
	ELACCTAD DANY, ECD	00													1	T
	FLAGSTAR BANK, FSB Unavailable		\$191,990.00 \$25,521,948.39	99.25%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total			\$25,713,938.39				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31402KMB7 Total	Unavailable		\$12,627,204.40 \$12,627,204.40			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31402KMC5	Unavailable	75	\$13,884,307.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.0	0 NA
Total			\$13,884,307.68				0 \$0.00		0 \$0.00		0 \$0.00				\$0.0	
31402KMD3 Total	Unavailable		\$13,420,330.30 \$13,420,330.30				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				\$0.0 \$0.0	
	EI ACSTAD DANIZ ESD	1	\$146,000.00													
	FLAGSTAR BANK, FSB Unavailable	21	\$3,521,832.20	96.02%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.0	0NA
Total		22	\$3,667,832.20	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.0	
. ¬		. 7		. т	-	. 1		. 1	-	- 1	. 7		. 7			

31402KMF8 Total	Unavailable	21 21	\$2,778,479.12 \$2,778,479.12			A 0 \$0		IA 0	\$0.00 \$0.00		50.00 NA		50.00 N		00.0	NA
	FI ACCTAR RANIZ ECR															NT A
31402KMG6	FLAGSTAR BANK, FSB Unavailable		\$15,924,248.22	98.94%	\$0.00 N	A 0 \$0	0.00 N			NA 0	0.00 N <i>A</i>	10 5	0.00 NA 0.00 NA	10\$0	1 00.0	
Total		93	\$16,094,248.22	100%	\$0.00	0 \$0	0.00	0	\$0.00	05	60.00	0 5	0.00	0 \$0	0.00	\dashv
31402KMH4	FLAGSTAR BANK, FSB	2	\$398,003.42								0.00 NA		0.00 N			_
Total	Unavailable		\$34,446,838.19 \$34,844,841.61			A 0 \$0		(A 0	\$0.00 \$0.00		50.00 N <i>A</i>		50.00 NA 50.00		0.00[1	NA
31402KMJ0	Unavailable	22	\$1,261,539.14	100% () \$0.00 N	A 0.\$0) 00 N	IAO	\$0.00	NAOS	50.00 NA	VO 4	50.00 N	1080	100.0	NA
Total	ena vanable	22	\$1,261,539.14			0 \$0		0	\$0.00		60.00		0.00		0.00	
31402KMK7	Unavailable	32	\$1,997,588.53	100%	\$0.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	NA 0	50.00 NA	10 5	50.00 NA	10\$0	0.00	NA
Total		32	\$1,997,588.53	100%	\$0.00	0 \$0	0.00	0	\$0.00	0.5	60.00	0 5	50.00	0 \$0	0.00	\exists
31402KML5	Unavailable	9	\$1,857,540.28								0.00 NA		0.00 N			NA
Total		9	\$1,857,540.28	100%		0 \$0		0	\$0.00		50.00		60.00		0.00	\exists
31402KMM3 Total	Unavailable	18 18	- / /			A 0 \$0 0 \$0		IA 0 0	\$0.00 \$0.00		50.00 N <i>A</i>		50.00 NA		1 00.0	NA
31402KMN1	Transital.	120	\$28,195,447.04								50.00 NA		50.00 NA			NT A
Total	Ullavallable		\$28,195,447.04 \$28,195,447.04			0\$0		0	\$0.00 \$0.00		60.00 IN A		0.00 N2		0.00 1 0.00	NA
31402KMP6	Unavailable	267	\$56,055,720.27	100%) \$0.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	NA 0	50.00 NA	10 5	50.00 N	10\$0	0.00	NA
Total		267			\$0.00	0 \$0	0.00	0	\$0.00		60.00		50.00	0 \$0	0.00	\exists
31402KMQ4	Unavailable		\$32,507,484.22					ightarrow			0.00 NA		0.00 N			NA
Total			\$32,507,484.22			0 \$0		0	\$0.00		60.00		0.00		0.00	\exists
31402KMR2 Total	Unavailable		\$10,920,997.94 \$10,920,997.94			A 0 \$0 0 \$0		IA 0 0	\$0.00 \$0.00		50.00 N <i>A</i>		50.00 NA		1 00.0	NA
31402KMS0	Unavailable	58	\$9,556,024.72	100%	0 \$0.00 N	Δ 0 \$0) 00 N	IAO	\$0.00	NAM	50.00 NA	VO 9	50.00 NA	1080	0.001	NΙΔ
Total	Ulla valiable	58				0\$0		0	\$0.00		60.00		60.00 TV2		0.00	NA
31402KMT8	Unavailable	84	\$15,390,018.69	100%	0 \$0.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	NA 0	0.00 N	10 5	\$0.00 N	10\$0	0.00	NA
Total		84	\$15,390,018.69	100%	\$0.00	0 \$0	0.00	0	\$0.00	05	60.00	0 5	60.00	0 \$0	0.00	\exists
31402KMU5	Unavailable		\$32,821,688.07								0.00 NA		0.00 N			NA
Total		174	\$32,821,688.07	100%		0 \$0		0	\$0.00		50.00		60.00		0.00	
31402KMV3 Total	Unavailable		\$16,825,306.98 \$16,825,306.98			A 0 \$0 0 \$0		IA 0	\$0.00 \$0.00		50.00 N <i>A</i>		50.00 NA		1 00.0	NA
31402KMW1	Unavailable	55	\$9,021,549.43			Δ 0.\$0) 00 N	IAO	\$0.00	NA OS	50.00 NA	VO 9	50.00 NA	1080	0.001	NΙΔ
Total	Chavanable	55	\$9,021,549.43			0\$0		0	\$0.00		60.00		60.00		0.00	
31402KMX9	Unavailable	140	\$9,889,336.24					IA 0	\$0.00	NA 0	50.00 NA		50.00 N	10\$0	0.00	NA
Total		140	\$9,889,336.24	100%	\$0.00	0 \$0	0.00	0	\$0.00	0 5	60.00	0 5	50.00	0 \$0	0.00	\dashv
	FLAGSTAR BANK, FSB Unavailable	107	\$106,700.00 \$10,483,176.83								0.00 NA 0.00 NA		0.00 NA 0.00 NA			
Total	Chavanabic		\$10,589,876.83			0\$0		0	\$0.00		60.00		60.00		0.00	. 12.1
31402KN26	Unavailable	24	\$1,516,545.62	100%	\$0.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	NA 0	50.00 NA	10 5	50.00 N	10\$	0.00	ΝA
Total		24	\$1,516,545.62	100%	\$0.00	0 \$0	0.00	0	\$0.00	05	60.00	0 5	50.00	0 \$0	0.00	\dashv
31402KN34 Total	Unavailable		\$15,902,080.99 \$15,902,080.99			A 0 \$0		IA 0	\$0.00 \$0.00		50.00 N <i>A</i>		50.00 NA		0.00	NA
																ᆿ
31402KN42 Total	Unavailable		\$12,985,263.90 \$12,985,263.90			A 0 \$0 0 \$0		IA 0 0	\$0.00 \$0.00		50.00 N <i>A</i>		50.00 NA 50.00		1 00.0	NA
31402KN59	FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%) \$0.00 N	A 0.80	00 N	IAO	\$0.00	NAIOS	50.00 NA	10 5	50.00 NA	1080	100.0	NA
	Unavailable		\$100,000,568.66 \$100,225,368.66	99.78%	\$0.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	NA 0	60.00 NA	10 5	60.00 N	X 0 \$0	1 00.0	
Total						0 \$0		0	\$0.00		50.00		60.00	11	0.00	
31402KN67 Total	Unavailable	99 99	\$6,878,383.58 \$6,878,383.58			A 0 \$0 0 \$0		IA 0 0	\$0.00 \$0.00		60.00 N <i>A</i>		50.00 NA		1 00.0	
31402KN75	Unavailable	157	\$29,897,162.45	100%	0 \$0.00 N	Δ 0 \$0) 00 N	IAO	\$0.00	NAIOS	50.00 NA	VO 9	50.00 NA	1080	100.0	NΑ
Total	Chavanabic		\$29,897,162.45			0\$0		0	\$0.00		60.00		60.00		0.00	
31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00								50.00 NA		50.00 N			
Total	Unavailable		\$51,837,450.63 \$51,963,850.63			A 0 \$0 0 \$0		IA 0 0	\$0.00 \$0.00		50.00 N <i>A</i>		50.00 NA		1 00.0	NΑ
	Transital.															NT A
31402KN91 Total	Unavailable	320 320	\$65,807,582.50 \$65,807,582.50	100%	\$0.00 N \$0.00	A 0 \$0		(A 0 0	\$0.00 \$0.00		50.00 N <i>A</i> 5 0.00		50.00 NA 50.00		0.001 0.00	
31402KNA8	Unavailable	54	\$9,711,066.86	100%	\$0.00 N	A 0 \$0	0.00 N	IA 0	\$0.00	NA 0	50.00 NA	10 5	50.00 N	10\$0	100.0	NA
Total		54				0\$0		0	\$0.00		60.00		60.00		0.00	\exists
31402KNB6	Unavailable		\$14,450,798.95							-	0.00 NA		0.00 N			NA
Total		71	\$14,450,798.95			0 \$0		0	\$0.00		50.00		60.00		0.00	\dashv
31402KNC4	FLAGSTAR BANK, FSB Unavailable	130	\$370,205.56 \$22,138,016.74								0.00 NA		0.00 NA 0.00 NA			
Total			\$22,508,222.30			0\$0		0	\$0.00		60.00 INZ		0.00 INZ		0.00	
	Unavailable		\$46,548,434.38								50.00 NA		50.00 N			
Total		223	\$46,548,434.38	100%	\$0.00	0 \$0	0.00	0	\$0.00	05	60.00	0 5	60.00	0 \$0	0.00	4

31402KNE0 Total	Unavailable		\$38,525,106.84 \$38,525,106.84			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00				0.00	
31402KNF7 Total	Unavailable		\$29,431,438.73 \$29,431,438.73				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.00	
31402KNG5 Total	Unavailable	344 344	\$69,615,809.84 \$69,615,809.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00	
31402KNH3 Total	Unavailable		\$10,709,459.66 \$10,709,459.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00	NA
31402KNJ9 Total	Unavailable		\$12,860,026.75 \$12,860,026.75			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00	
31402KNK6 Total	Unavailable		\$13,990,305.00 \$13,990,305.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00	
31402KNL4 Total	Unavailable 		\$10,954,614.43 \$10,954,614.43		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00	
31402KNM2 Total	Unavailable 		\$10,038,864.07 \$10,038,864.07		0 \$0.00		0 \$0.00 0 \$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00	0		0 \$	0.00	
31402KNN0 Total		334	\$76,206,152.17 \$76,206,152.17	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 NA \$0.00	0 \$	0.00	
31402KNP5 Total		98	\$22,299,721.86 \$22,299,721.86	100%	0 \$0.00		0 \$0.00 0 \$0.00	П	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00	\exists
31402KNQ3 Total	FLAGSTAR BANK, FSB Unavailable	3 29 32	\$283,872.17 \$2,902,901.71 \$3,186,773.88	91.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		A 0 \$		NΑ
31402KNR1 Total	Unavailable	22 22	\$3,921,332.42 \$3,921,332.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00	
31402KNS9 Total	Unavailable		\$73,168,085.77 \$73,168,085.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00 0.00	
31402KNT7 Total	Unavailable		\$11,690,448.06 \$11,690,448.06				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00 0.00	
31402KNU4 Total	Unavailable	37 37	\$3,662,967.29 \$3,662,967.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0.00	
31402KNW0 Total	Unavailable 	45 45	\$3,089,060.10 \$3,089,060.10	100%	0 \$0.00	H	0 \$0.00 0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00	0	\$0.00 NA \$0.00	0 \$	0.00	\exists
31402KNX8 Total		47 47	\$7,595,111.98	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00	\Box
31402KNY6 Total		15 15		100%	0 \$0.00		0\$0.00 0\$0.00	П	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00	
Total	Unavailable	21 21		100%	0 \$0.00	H	0 \$0.00 0 \$0.00	Н	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00	=
31402KP24 Total		72	\$15,102,987.70 \$15,102,987.70	100%	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	0 \$	0.00	\Box
	FLAGSTAR BANK, FSB Unavailable		\$118,900.00 \$39,193,974.20 \$39,312,874.20	99.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$		NA
31402KP40 Total	Unavailable		\$17,479,131.21 \$17,479,131.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.00	
31402KP57 Total	Unavailable		\$20,531,010.88 \$20,531,010.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	0 \$	0.00	=
	FLAGSTAR BANK, FSB Unavailable		\$322,700.00 \$43,213,261.45 \$43,535,961.45	99.26%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$		NΑ
31402KP73 Total	Unavailable		\$15,620,502.64 \$15,620,502.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0.00	
	FLAGSTAR BANK, FSB Unavailable		\$41,685,175.19	99.45%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
	Unavailable	102	\$41,915,175.19 \$14,561,046.68	100%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$		NA
Total 31402KPA6 Total	Unavailable	134	\$14,561,046.68 \$13,081,351.66 \$13,081,351.66	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 0.00 0.00	NA
	Unavailable	86	\$14,286,220.84 \$14,286,220.84	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$		NA
	FLAGSTAR BANK, FSB Unavailable	1	\$189,000.00 \$59,101,187.84	0.32%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00	NA
Total			\$59,290,187.84				0 \$0.00		0 \$0.00		0 \$0.00			0\$	0.00	

						Ш				Ш	Ш					Ш
31402KPD0 Total	Unavailable		\$22,929,845.27 \$22,929,845.27			0 \$0		NA 0	-		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	Unavailable		\$11,137,377.70				_		1		0 \$0.00			\rightarrow	-	_
Total			\$11,137,377.70			0 \$0		0			0 \$0.00				\$0.00	
31402KPF5 Total	Unavailable		\$14,451,075.25 \$14,451,075.25			0 \$0		NA 0	3		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KPG3	Unavailable		\$13,938,739.12								0 \$0.00					
Total	(V. 21)		\$13,938,739.12			0 \$0		0			0 \$0.00				\$0.00	
31402KPH1 Total	Unavailable	66 66	\$8,054,584.96 \$8,054,584.96			0\$0		0 NA	3		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KPJ7 Total	Unavailable	63 63	\$9,326,932.90 \$9,326,932.90			0 \$0	_	NA 0	-	-	0 \$0.00 0 \$0.00	-			\$0.00	
31402KPK4	Unavailable	44	\$6,944,570.00								0 \$0.00					Ш
Total		44	\$6,944,570.00			0\$0		0			0 \$0.00				\$0.00	
31402KPL2 Total	Unavailable	67 67	\$13,119,577.78 \$13,119,577.78			0\$0	_	NA 0			0 \$0.00 0 \$0.00			_	\$0.00	_
31402KPM0	Unavailable	49	\$4,761,164.47			0\$0	100.0	NA 0	\$0.00		0 \$0.00		\$0.00 N	IA 0	\$0.00	NA
Total		49	\$4,761,164.47	100%		0 \$0		0			0 \$0.00				\$0.00	
31402KPP3 Total	Unavailable	80 80	\$5,184,340.00 \$5,184,340.00			0 \$0 0 \$ 0		NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	Unavailable		\$10,975,060.00				_	_			0 \$0.00					
Total	(V. 21)		\$10,975,060.00			0 \$0		0			0 \$0.00				\$0.00	
31402KPR9 Total	Unavaliable		\$33,997,226.32 \$33,997,226.32			0\$0	_	0 NA	1		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KPS7 Total	Unavailable	-	\$28,444,759.88 \$28,444,759.88			0 \$0		NA 0			0 \$0.00 0 \$0.00				\$0.00	
	Unavailable		\$13,938,976.21								0 \$0.00					
Total			\$13,938,976.21			0\$0		0			0 \$0.00				\$0.00	
31402KPU2 Total	Unavailable		\$12,189,053.58 \$12,189,053.58			0 \$0		NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	Unavailable		\$12,464,924.12					_	9	-	0 \$0.00					
Total			\$12,464,924.12			0 \$0		0			0 \$0.00				\$0.00	
31402KPW8 Total	Unavailable		\$11,494,803.50 \$11,494,803.50).00 I		40.00		0 \$0.00 0 \$0.00		40.00		\$0.00 \$0.0 0	
31402KPX6 Total	Unavailable	101 101	\$6,279,387.92 \$6,279,387.92			0\$0		NA 0			0 \$0.00 0 \$0.00				\$0.00	
31402KPY4	Unavailable	33	\$5,350,718.02								0 \$0.00			П		П
Total		33	\$5,350,718.02			0 \$0		0	-		0 \$0.00				\$0.00	
31402KQ23 Total	Unavailable		\$12,189,233.89 \$12,189,233.89			0 \$0		NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KQ31	Unavailable		\$26,415,120.44								0 \$0.00					
Total			\$26,415,120.44			0 \$0		0			0 \$0.00				\$0.00	
31402KQ49 Total	Unavailable		\$13,339,428.79 \$13,339,428.79		1 \$92,438.51 NA 1 \$92,438.51	0 \$0		NA 0	1		0 \$0.00 0 \$0.00		\$92,438.51 N \$92,438.51		\$0.00 \$0.0 0	
31402KQ56 Total	Unavailable		\$29,231,102.23 \$29,231,102.23			0 \$0		NA 0			0 \$0.00 0 \$0.00				\$0.00	
31402KQ64	Unavailable	111	\$7,667,223.88	ĺ							0 \$0.00			T		П
Total		111	\$7,667,223.88			0 \$0		0			0 \$0.00				\$0.00	
31402KQ72 Total	Unavailable		\$78,593,693.11 \$78,593,693.11			0 \$0 0 \$ 0		NA 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
	Unavailable	60	\$9,654,117.90					_			0 \$0.00					
Total		60	\$9,654,117.90			0 \$0		0			0 \$0.00			一门	\$0.00	П
31402KQ98 Total	Unavailable		\$41,432,406.36 \$41,432,406.36			0 \$0		NA 0 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0	
31402KQA5	Unavailable	_	\$18,862,950.00			0 \$0		NA 0			0 \$0.00					
Total 31402KOB3	FLAGSTAR BANK, FSB	109	\$18,862,950.00 \$190,300.00								0 \$0.00 0 \$0.00				\$0.00	
Total	Unavailable	182	\$29,812,682.31 \$30,002,982.31	99.37%	\$0.00 NA		100.0		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0		NA
31402KQC1	Unavailable		\$16,063,314.79			Ш					0 \$0.00					П
Total			\$16,063,314.79			0 \$0		0			0 \$0.00				\$0.00	
31402KQD9	FLAGSTAR BANK, FSB Unavailable	1 189	\$193,500.00 \$30,205,061.00								0 \$0.00 0 \$0.00					
Total			\$30,398,561.00			0 \$0		0			0 \$0.00				\$0.00	

31402KQE7 Total	Unavailable		\$15,573,202.18 \$15,573,202.18			_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00	
31402KQF4 Total	Unavailable		\$13,220,125.97 \$13,220,125.97				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402KQG2 Total	Unavailable	67 67	\$13,496,433.94 \$13,496,433.94			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00	
31402KQH0 Total	Unavailable	57 57	\$10,415,782.08	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N		\$0.00 \$0.00	
31402KQJ6 Total	Unavailable	39 39	\$8,151,341.91	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	NA 0		NA
	FLAGSTAR BANK, FSB Unavailable	1 288	\$196,000.00	0.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	NA 0	\$0.00	NA
Total 31402KQM9	Unavailable	289 17	\$58,103,178.96 \$1,666,770.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00	
Total 31402KQN7	Unavailable	17 19	\$1,666,770.00 \$1,267,310.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	Ш	\$0.00 \$0.00 N	\neg	\$0.00 \$0.00	П
Total 31402KQP2	Unavailable	19 28	\$1,267,310.00 \$1,739,030.00				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00	
Total 31402KQQ0		28 38	\$1,739,030.00 \$3,710,320.00				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0		0 9	\$0.00	
Total		38	\$3,710,320.00	100%	0 \$0.00		0\$0.00		\$0.00	F	0 \$0.00	0	\$0.00	0.5	\$0.00	
31402KQR8 Total	Unavailable 	39 39		100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0		0.5	\$0.00	
31402KQS6 Total	Unavailable 	41 41	\$2,749,547.06 \$2,749,547.06				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 66	\$4,104,845.36	98.58%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA
Total 31402KQU1	Unavailable	67 57	\$4,163,845.36 \$6,406,813.49				0 \$0.00 0 \$0.00			П	0 \$0.00 0 \$0.00	ПΠ	\$0.00 \$0.00 N		\$0.00 \$0.00	
Total 31402KQV9	[Inavailable	57 53	\$6,406,813.49 \$5,188,028.86				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00	
Total		53	\$5,188,028.86	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0.5	\$0.00	
31402KQW7 Total		40 40	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	0		0.9	\$0.00	
31402KQX5 Total	Unavailable	39 39	. , ,			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402KQY3 Total	Unavailable		\$10,519,094.24 \$10,519,094.24				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00	
31402KQZ0 Total	Unavailable	62 62	\$9,960,830.01 \$9,960,830.01			_	0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00	
31402KR22 Total	FIRST HORIZON HOME LOAN CORPORATION	61 61	\$12,658,130.48 \$12,658,130.48				0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	31	\$271,251.99	4.59%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA
Total 31402KR48	FIRST HORIZON HOME LOAN CORPORATION	33 127	\$21,587,593.10	92.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	VA 0		NA
Total	Unavailable	1 36	\$23,378,443.10	100%	0 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00	
31402KRA4 Total	Unavailable	17 17	\$2,869,914.60 \$2,869,914.60			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00	
31402KRB2 Total	Unavailable	17 17	\$2,884,480.00 \$2,884,480.00				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00	
31402KRC0 Total	Unavailable		\$23,707,976.50 \$23,707,976.50				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31402KRD8 Total	Unavailable	49 49	. , ,				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$140,000.00 \$18,593,799.34 \$18,733,799.34	99.25%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0		NA
	Unavailable	92	\$11,152,167.79 \$11,152,167.79	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	JA 0		NA
31402KRG1	Unavailable	139	\$19,097,269.48	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA
Total 31402KRH9	Unavailable		\$19,097,269.48 \$36,758,557.79				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00	П
Total			\$36,758,557.79				0 \$0.00				0 \$0.00				\$0.00	

1 1	1	1		1 1	I	1 11		- 1	I	1 1	1 1		1 11 1
31402KRJ5 Total	Unavailable	_	\$48,640,841.36 \$48,640,841.36				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KRK2 Total	Unavailable		\$14,531,623.62 \$14,531,623.62				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KRL0	Unavailable	27					\$0.00			1	0 \$0.00	ш	
Total		27	\$1,799,320.00		\$0.00	0	\$0.00				0 \$0.00		\$0.00 0 \$0.00
31402KRM8 Total	Unavailable	8 8	\$1,088,800.00 \$1,088,800.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KRN6	Unavailable	14	\$3,011,354.98	100%	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$3,011,354.98	100%	\$0.00	0	\$0.00		\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31402KRP1 Total	Unavailable	54 54	\$7,745,583.94 \$7,745,583.94				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	42	\$6,192,607.69 \$227,793.88				\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	43					\$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402KRU0	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$10,273,307.21		1		\$0.00 \$0.00				0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavanadie	9 177	401.,100.01				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KRV8	FIRST HORIZON HOME LOAN CORPORATION		\$89,047,167.70				\$0.00	_			0\$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 515	\$3,427,763.58 \$92,474,931.28				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KRX4	FIRST HORIZON HOME LOAN CORPORATION		\$25,778,001.19				\$0.00	_			0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 169	\$3,920,875.47 \$29,698,876.66				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	312	\$562,403.00 \$56,894,692.63				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KRZ9	FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83% (\$0.00	NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 84	4 7				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87% (\$0.00	NA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$489,900.00	32.13%	\$0.00	NA 0	\$0.00 \$0.00		\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	47	\$9,680,284.97				\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 66	\$3,748,835.83	27.92%	\$0.00	NA 0	\$0.00 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY		\$17,239,410.72				\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30		22.78%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	17					\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 28	\$1,778,527.08	35.89%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBC MORTGAGE COMPANY	41					\$0.00				0 \$0.00		\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$1,425,312.26	15.15%	\$0.00	NA 0	\$0.00	NA (\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	PDG MODTG A GE COMPANY	48		İ			\$0.00			T	0 \$0.00	Ш	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	15		9.16%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$24,626,512.61	İ			\$0.00			T	0 \$0.00	Ш	\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	24 4	\$937,316.70	19.42%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28					\$0.00				0 \$0.00		\$0.00 0 \$0.00
31402KSP0	RBC MORTGAGE COMPANY Unavailable	27		19.12%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	
Total			\$25,182,414.23	İ			\$0.00				0 \$0.00		\$0.00 0 \$0.00
	RBC MORTGAGE COMPANY Unavailable	9 11	\$2,138,161.94	60.82%	\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					\$0.00				0 \$0.00		
31402KSR6	RBC MORTGAGE COMPANY Unavailable	25 3					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00	0	\$0.00	(\$0.0	0	0 \$0.00	0	\$0.00 0 \$0.00
31402KSS4	RBC MORTGAGE COMPANY Unavailable	117 49	\$23,653,448.01 \$8,443,085.20				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,096,533.21		\$0.00	0	\$0.00		\$0.0		0 \$0.00		\$0.00 0 \$0.00
31402KST2	RBC MORTGAGE COMPANY Unavailable	14 10		50.94% (\$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24					\$0.00				0 \$0.00		\$0.00 0 \$0.00
31402KSU9	RBC MORTGAGE COMPANY Unavailable	11					\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13					\$0.00		\$0.0		0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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Unavailable 32 \$5,849,514.50 24.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00		NA
Total 123 \$24,319,599.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	.00 NA 0 \$0.00 NA 0 \$0.00 .00 0 \$0.00 0 \$0.00	NA
31402KSW5 RBC MORTGAGE COMPANY 16 \$2,506,922.97 59.11% 0 \$0.00 NA		
Unavailable 8 \$1,734,433.31 40.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0		NA
31402KSX3 RBC MORTGAGE COMPANY 13 \$2,201,421.20 80.55% 0 \$0.00 NA		_
Unavailable 3 \$531,600.45 19.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Total 16 \$2,733,021.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.		NA
31402KSY1 RBC MORTGAGE COMPANY 57 \$11,334,011.09 77.1% 0 \$0.00 NA	.00 NA 0 \$0.00 NA 0 \$0.00 J	NA
Unavailable 16 \$3,366,834.07 22.9% 0 \$0.00 NA 0 \$0		NA
31402KSZ8 RBC MORTGAGE COMPANY 11 \$1,841,412.27 50.75% 0 \$0.00 NA	.00 NA 0 \$0.00 NA 0 \$0.00 I	NA
Unavailable 11 \$1,786,703.34 49.25 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00		NA
31402KT38 RBC MORTGAGE COMPANY	.00 NA 0 \$0.00 NA 0 \$0.00 I	NA
Unavailable 7 \$1,111,800.00 31.42% 0 \$0.00 NA 0 \$0.00 NA 0 Total 17 \$3,538,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td>.00 NA 0 \$0.00 NA 0 \$0.00 I</td> <td>NA</td>	.00 NA 0 \$0.00 NA 0 \$0.00 I	NA
31402KTB0 RBC MORTGAGE COMPANY 15 \$3,313,250.00 74.73% \$0.00 NA 0 \$0.00 N		NA
Unavailable 6 \$1,120,646.18 25,27% 0 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA <td>.00 NA 0 \$0.00 NA 0 \$0.00 I</td> <td></td>	.00 NA 0 \$0.00 NA 0 \$0.00 I	
31402KTC8 RBC MORTGAGE COMPANY 53 \$10,423,557.07 71.17% 0 \$0.00 NA		NA
Unavailable 21 \$4,221,666.50 28.83% 0 \$0.00 NA 0 \$0.00	.00 NA 0 \$0.00 NA 0 \$0.00 I	_
31402KTD6 RBC MORTGAGE COMPANY 9 \$1,676,000.00 69.6% 0 \$0.00 NA 0 \$0.00		NA
Unavailable 5 \$732,057.27 \$30.4% 0 \$0.00 NA	.00 NA 0 \$0.00 NA 0 \$0.00 I	
31402KTE4 RBC MORTGAGE COMPANY 17 \$3,454,373.45 84.21% 0 \$0.00 NA		NΔ
Unavailable 3 \$647,600.00 15.79% 0 \$0.00 NA	.00 NA 0 \$0.00 NA 0 \$0.00 I	
31402KTF1 RBC MORTGAGE COMPANY 101 \$20,704,464.45 80.2% 0 \$0.00 NA		NI A
Unavailable 28 \$5,111,900.00 19.8% 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 I	
31402KTG9 RBC MORTGAGE COMPANY 12 \$1,803,350.00 68.36% 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total 20 \$2,638,164.28 100% 0 \$0.00 0		
31402KTH7 RBC MORTGAGE COMPANY 8 \$1,526,450.00 59.12% 0 \$0.00 NA 0 \$0.0	.00 NA 0 \$0.00 NA 0 \$0.00 I	NΑ
Total 14 \$2,582,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		
31402KTJ3 RBC MORTGAGE COMPANY 57 \$11,313,102.66 79.76% 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 I	NΑ
Total 72 \$14,183,998.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
31402KTK0 RBC MORTGAGE COMPANY 4 \$767,000.00 70.63% 0 \$0.00 NA 0 \$0.00	.00 NA 0 \$0.00 NA 0 \$0.00 I	NΑ
Total 6 \$1,086,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.		
31402KTL8 RBC MORTGAGE COMPANY 42 \$7,581,436.86 87.51% 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total 48 \$8,663,743.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		
31402KTM6 RBC MORTGAGE COMPANY 78 \$14,768,364.16 78.35% 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total 99 \$18,848,274.36 100% 0 \$0.00 0 \$0.		
31402KTP9 RBC MORTGAGE COMPANY 20 \$3,978,260.00 89.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 Unavailable 2 \$454,000.00 10.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0 \$0.00 I	NΑ
Total 22 \$4,432,260.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0\$		
31402KTQ7 RBC MORTGAGE COMPANY 110 \$22,113,100.17 75.94% 0 \$0.00 NA 0 \$0.00 N		
Total 142 \$29,119,657.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	.00 0 \$0.00 0 \$0.00	
31402KTR5 RBC MORTGAGE COMPANY 9 \$1,921,110.90 70.66% 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA 0 \$0.00 I	
Total 16 \$2,718,697.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0\$.00 0 \$0.00 0 \$0.00	
31402KTS3 RBC MORTGAGE COMPANY 13 \$2,715,150.00 69.52% 0 \$0.00 NA 0 \$0.		
Total 19 \$3,905,450.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		=
31402KTT1 RBC MORTGAGE COMPANY 78 \$15,173,336.21 79.79% 0 \$0.00 NA		
Total 99 \$19,016,326.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
31402KTU8 RBC MORTGAGE COMPANY 6 \$1,395,350.00 62.73% 0 \$0.00 NA 0		
Total 11 \$2,224,350.40 100% 0 \$0.00 0		
31402KTV6 RBC MORTGAGE COMPANY 16 \$3,501,550.00 79.97% 0 \$0.00 NA		
Unavariable 5 \$877,200.00 20.03% \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		

31402KTW4	RBC MORTGAGE COMPANY Unavailable	86 21	\$17,957,800.00 \$3,878,820.00							0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	
Total		107	\$21,836,620.00	100%	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	+
31402KTX2	RBC MORTGAGE COMPANY Unavailable	17 11	\$2,677,215.68 \$1,922,573.90							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		28				0\$0.0		0 \$0.0		0 \$0.00				0 \$0.00	
31402KTY0	RBC MORTGAGE COMPANY Unavailable	10 5	\$2,149,500.00 \$920,500.00							0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	15	\$3,070,000.00			0 \$0.0		0 \$0.0		0 \$0.00		1		0 \$0.00	
31402KTZ7	RBC MORTGAGE COMPANY	_	\$16,725,530.10							0 \$0.00				0 \$0.00	
Total	Unavailable	19 102	\$3,633,350.00 \$20,358,880.10			0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0	
31402KU28	AMERICAN HOME MORTGAGE CORPORATION		\$19,695,030.00							0 \$0.00				0 \$0.00	
Total		98	\$19,695,030.00	100%	0 \$0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	Н
31402KU36 Total	AMERICAN HOME MORTGAGE CORPORATION		\$25,496,940.00 \$25,496,940.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402KUA0 Total	AMERICAN HOME MORTGAGE CORPORATION		\$29,931,508.09 \$29,931,508.09			0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	AMERICAN HOME MORTGAGE CORPORATION		\$17,088,000.00							0 \$0.00				0 \$0.00	
Total			\$17,088,000.00			0 \$0.0		0 \$0.0		0 \$0.00				0 \$0.00	Ш
31402KUC6 Total	AMERICAN HOME MORTGAGE CORPORATION		\$16,998,782.00 \$16,998,782.00			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0	
	AMERICAN HOME MORTGAGE CORPORATION		\$34,147,027.38				_			0 \$0.00			_	0 \$0.00	
Total		184	\$34,147,027.38	100%		0 \$0.0		0 \$0.0		0 \$0.00				0 \$0.00	
31402KUM4 Total	AMERICAN HOME MORTGAGE CORPORATION		\$18,331,832.96 \$18,331,832.96			0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402KUN2	AMERICAN HOME MORTGAGE CORPORATION		\$24,070,399.00							0 \$0.00				0 \$0.00	
Total			\$24,070,399.00			0 \$0.0		0 \$0.0		0 \$0.00				0 \$0.00	
Total	AMERICAN HOME MORTGAGE CORPORATION	20 20				0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31402KUX0 Total	AMERICAN HOME MORTGAGE CORPORATION		\$29,934,100.21 \$29,934,100.21			0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402KUY8 Total	AMERICAN HOME MORTGAGE CORPORATION	16 16	\$2,960,792.78 \$2,960,792.78			0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402KV43	SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56%	0 \$0.00 NA	П		0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	П	0 \$0.00	П
Total	Unavailable	12 23			0 \$0.00 NA	0 \$0.0	0NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31402KV50	SUNTRUST MORTGAGE INC.	12	\$2,196,062.59	46.62%	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	13 25	\$2,514,918.31	53.38%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		0 \$0.00	
31402KV68	SUNTRUST MORTGAGE INC.	8				П				0 \$0.00				0 \$0.00	
Total	Unavailable	27 35	\$1,829,146.21	80.48%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	27	\$1,764,173.48			П			T	0 \$0.00				0 \$0.00	П
Total	Unavailable	14 41	\$972,941.10	35.55%	0 \$0.00 NA		0NA		0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	SUNTRUST MORTGAGE INC.	10								0 \$0.00				0 \$0.00	
Total	Unavailable	38 48	\$4,480,958.27	79.24%	0 \$0.00 NA		0 NA		0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	SUNTRUST MORTGAGE INC.	9								0 \$0.00			П	0 \$0.00	П
Total	Unavailable	48 57	\$5,744,128.65	82.78%	0 \$0.00 NA		0NA		0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	CHAPTOLICT MODTC ACE INC														
	SUNTRUST MORTGAGE INC. Unavailable	16 54	\$9,996,768.16	79.88%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$12,514,150.91			0 \$0.0		0 \$0.0		0 \$0.00				0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	22 54	\$3,678,236.71	71.14%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		76				0 \$0.0		0 \$0.0	П	0 \$0.00	П		П	0 \$0.00	П
	SUNTRUST MORTGAGE INC. Unavailable	21 78	\$9,380,247.36	79.65%	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$11,776,163.30			0 \$0.0		0 \$0.0		0 \$0.00			П	0 \$0.00	П
31402KW59	SUNTRUST MORTGAGE INC. Unavailable	25 66	\$7,439,753.03	72.29%	0 \$0.00 NA	0,\$0.0	0 NA		0NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA
Total		91	\$10,290,826.80			0 \$0.0		0 \$0.0		0 \$0.00			П	0 \$0.00	П
31402KW67	SUNTRUST MORTGAGE INC. Unavailable	5 9	\$1,779,690.89	62.42%	0 \$0.00 NA	0\$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		14				0 \$0.0		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	
31402KW75	SUNTRUST MORTGAGE INC.	13	\$2,679,904.95	12.98%	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA

Total	Unavailable		\$17,962,901.44 87.02% \$20,642,806.39 100%		0 \$0.00 0 \$0.00		100.08 00.08	NA 0 \$0.00		\$0.00 NA (0 \$0.00 N 0 \$0.00	Α
31402KW83	SUNTRUST MORTGAGE INC.	20	\$4,721,940.22 22.78%	0 \$0.00 NA	0\$0.00	NA 0	100.08	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	Α
Total	Unavailable	65 85		0 \$0.00 NA		NA 0		NA 0 \$0.00	NA 0	\$0.00 NA		
	CUNTEDUCT MODEC A CE INC											
	SUNTRUST MORTGAGE INC. Unavailable	24 43	\$2,845,721.13 64.84%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 N	
Total		67	\$4,388,912.19 100%		0 \$0.00		\$0.00	0 \$0.00			\$0.00	\exists
31402KWA8	SUNTRUST MORTGAGE INC. Unavailable	25 31	\$2,720,247.28 42.29% \$3,712,445.78 57.71%					NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA (\$0.00 NA (
Total		56	\$6,432,693.06 100%	0 \$0.00	0\$0.00	0	\$0.00	0 \$0.00		\$0.00	\$0.00	\exists
31402KWB6	SUNTRUST MORTGAGE INC. Unavailable	7 70	\$942,839.74 8.82% \$9,744,303.71 91.18%					NA 0 \$0.00		\$0.00 NA (\$0.00 NA (
Total	Unavanaure	77	\$10,687,143.45 100%		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00			\$0.00 N	Δ
	SUNTRUST MORTGAGE INC.	2	4412,020.00 210270					NA 0 \$0.00		\$0.00 NA		
Total	Unavailable		\$33,172,266.98 98.19% \$33,784,295.36 100%		0 \$0.00 0 \$0.00	NA 0	100.08 00.08	NA 0 \$0.00 0 \$0.0 0		\$0.00 NA (\$0.00 N \$0.00	A
31402KWD2	SUNTRUST MORTGAGE INC.	1	\$322,329.85 1.6%	0 \$0.00 NA	0\$0.00	NA 0	1 00.08	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	Α
Total	Unavailable		\$19,859,890.99 98.4% \$20,182,220.84 100%		0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.00		\$0.00 NA (\$0.00 N	Α
	SUNTRUST MORTGAGE INC.	1	\$1,249,348.21 14.37%					NA 0 \$0.00		\$0.00 NA		
	Unavailable	31	\$7,444,418.91 85.63%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	
Total		35			0 \$0.00		\$0.00	0 \$0.00			\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	12 26	\$2,670,960.60 63.57%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 N	
Total		38	\$4,201,844.04 100%		0 \$0.00		\$0.00	0 \$0.00			\$0.00	$\frac{1}{2}$
31402KWG5	SUNTRUST MORTGAGE INC. Unavailable	10 24	\$1,154,603.12 27.81% \$2,996,406.33 72.19%					NA 0 \$0.00		\$0.00 NA (
Total		34	\$4,151,009.45 100%		0\$0.00		\$0.00	0 \$0.00			\$0.00	4
31402KWH3	SUNTRUST MORTGAGE INC. Unavailable	17 32	\$3,371,705.77 35.01% \$6,259,449.32 64.99%					NA 0 \$0.00		\$0.00 NA (\$0.00 NA (
Total	Unavanable	49			0\$0.00		\$0.00	0 \$0.00			\$0.00 N	Α
31402KWJ9	SUNTRUST MORTGAGE INC.	1	4022,02 1102 212070					NA 0 \$0.00		\$0.00 NA		
Total	Unavailable	58 59	\$14,441,478.36 97.82% \$14,763,392.98 100%		0 \$0.00 0 \$0.00		1 00.00 00.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 NA (\$0.00 N \$0.00	Α
31402KWK6	SUNTRUST MORTGAGE INC.	17	\$3,526,791.56 46.64%	0 \$0.00 NA	0\$0.00	NA 0	100.08	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	Α
Total	Unavailable	21 38	\$4,034,760.15 53.36% \$7,561,551.71 100%		0 \$0.00 0 \$0.00			NA 0 \$0.00	NA 0	\$0.00 NA		
	SUNTRUST MORTGAGE INC.	2						NA 0 \$0.00		\$0.00 NA		
Total	Unavailable	35 37	\$8,729,070.63 93.54% \$9,331,486.00 100%	0 \$0.00 NA		NA 0		NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		
	SULVED VOTE A OF TVO								ш			
	SUNTRUST MORTGAGE INC. Unavailable	10 27	\$1,653,934.24 73.5%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 N	
Total		37	\$2,250,345.18 100%		0 \$0.00		\$0.00	0 \$0.00	ш		\$0.00	
31402KWN0	SUNTRUST MORTGAGE INC. Unavailable	9 25	\$1,102,416.60 26.71% \$3,025,310.62 73.29%				1 00.08 1 00.08	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	\$0.00 NA (\$0.00 NA (
Total		34	\$4,127,727.22 100%	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	7
31402KWP5	SUNTRUST MORTGAGE INC. Unavailable	19 70						NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA (\$0.00 NA (
Total	one varieties.		\$15,571,486.82 100%		0 \$0.00		\$0.00	0 \$0.00			\$0.00	
	SUNTRUST MORTGAGE INC.	25	\$1,538,840.06 29.91%					NA 0 \$0.00		\$0.00 NA		
Total	Unavailable	53 78			0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.00 0 \$0.00		\$0.00 NA (\$0.00 N	А
	SUNTRUST MORTGAGE INC.	22	\$2,429,739.28 22.35%					NA 0 \$0.00		\$0.00 NA		
Total	Unavailable	71 93	\$8,440,545.95 77.65% \$10,870,285.23 100%		0 \$0.00 0 \$0.00		1 00.00 00.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 NA (\$0.00 N \$0.00	Α
31402KWS9	SUNTRUST MORTGAGE INC.	12	\$1,336,900.62 18.04%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	Ā
Total	Unavailable	52 64	\$6,073,676.50 81.96% \$7,410,577.12 100%	0 \$0.00 NA		NA 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA		
	SUNTRUST MORTGAGE INC.	7	\$1,483,741.99 35.87%					NA 0 \$0.00		\$0.00 NA		Δ
	Unavailable	13 20	\$2,653,147.81 64.13%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	VA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	
Total			, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	Ш	\$0.00	0 \$0.00			\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	23 76	\$18,235,405.27 76.63%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 N	
Total		99	\$23,797,495.91 100%		0 \$0.00		\$0.00	0 \$0.00	0		\$0.00	-
	SUNTRUST MORTGAGE INC. Unavailable	15 89	\$3,224,862.71 13% \$21,590,385.70 87%					NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA (\$0.00 NA (
Total			\$24,815,248.41 100%		0 \$0.00		\$0.00	0 \$0.00			\$0.00 IV	=======================================
31402KWW0	SUNTRUST MORTGAGE INC.	30			0\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA (
Total	Unavailable	25 55	\$1,606,320.76 45.27% \$3,548,072.63 100%		0\$0.00	0	\$0.00 P	0 \$0.00	0		\$0.00	A
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Discoverable		SUNTRUST MORTGAGE INC.	25							NA 0 \$0.0		\$0.00 NA	
Name		Unavailable											
Figure Company Compa			-										
Description		Olidvaliable	_										
Trans.													
TRIPLE													
Trade		HOME STAR MORTGAGE SERVICES, LLC											
TREAT		HOME STAR MORTGAGE SERVICES, LLC											
Treat		HOME STAR MORTGAGE SERVICES, LLC	_										
Treat		HOME STAR MORTGAGE SERVICES, LLC	_										
Total		HOME STAR MORTGAGE SERVICES, LLC							1				
Constraint		HOME STAR MORTGAGE SERVICES, LLC											
\$1,400,KXP1 SUNTRUST MORTGAGE INC. 15 \$3,275,257,050 15 15 15 15 15 15 15													
Charavallable		Oliavalidule							1				
STATEST STATEST MORTGAGE INC. STATEST STATEST STATEST MORTGAGE INC. STATEST STATEST MORTGAGE INC. STATEST STATEST STATEST MORTGAGE INC. STATEST STATEST STATEST MORTGAGE INC. STATEST STAT													
District Color		one vineric											
Total	-		_										
Unavailable			14	\$1,547,772.94 1	100% 0	\$0.00	0 \$0.00	0					
31402RXC4 SUNTRUST MORTGAGE INC. 12 \$2,242,378,2475,44960 \$0.00 NA (05.00)NA													
Total	Total		28	11/11/11									
A			4	\$729,827.74 24	4.56% 0	\$0.00 NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 NA
Inavailable			16				Н						
31402EXXB SUNTRUST MORTGAGE INC. 20 \$1,301.591.3946.089.0 \$0.000 NA 0 \$0.000 NA				\$2,034,019.80	32.9% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 NA
Diavailable		CUNTRUCT MODICA CE INC											
31402KXKS SUNTRUST MORTGAGE INC. 6 \$337,885.66 25.82% 0 \$0.00 NA			25	\$1,522,953.15 53	3.92% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 NA
Unavailable		SUNTRUST MORTGAGE INC				*****							
31402KXX1 SUNTRUST MORTGAGE INC. 25 \$3.119.978.83 \$25.14% \$0 \$0.00 NA \$0.00			15	\$970,736.03 74	4.18%0	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 NA
Unavailable		SUNTRUST MORTGAGE INC.											
Unavailable		Unavailable											
Total 88 \$10,321,078.43 100% 0 \$0.00 0												\$0.00 NA	\$0.00 NA
Total 23 \$3,863,651.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		Unavailable											
Total 13 \$1,576,335.28 100% 0 \$0.00		HOME STAR MORTGAGE SERVICES, LLC											
Total 12 \$1,804,600.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		HOME STAR MORTGAGE SERVICES, LLC											
Total 21 \$2,248,938.25 100% 0 \$0.00 0\$0.00		HOME STAR MORTGAGE SERVICES, LLC	-										
31402KYC2 HOME STAR MORTGAGE SERVICES, LLC 16 \$2,330,723.00 100% 0 \$0.00 NA		HOME STAR MORTGAGE SERVICES, LLC											
31402KYD0 HOME STAR MORTGAGE SERVICES, LLC 38 \$4,783,580.10 100% 0 \$0.00 NA 0	31402KYC2	HOME STAR MORTGAGE SERVICES, LLC		\$2,330,723.00	100% 0	\$0.00 NA	0 \$0.00	NA C		NA 0 \$0.0	0 NA 0	\$0.00 NA	\$0.00 NA
Total 10 \$1,202,000.00 100% 0 \$0.00 0\$0.00		HOME STAR MORTGAGE SERVICES, LLC		\$4,783,580.10	100% 0	\$0.00 NA				NA 0 \$0.0	0 NA 0		
Total 10 \$1,202,000.00 100% 0 \$0.00 0\$0.00		HOME STAR MORTGAGE SERVICES, LLC											
						\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00
		Unavailable	-										
31402L2U5 OHIO SAVINGS BANK 6 \$831,866.54 7.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31402L2U5	OHIO SAVINGS BANK	6	\$831,866.54	7.2% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	0 NA 0	\$0.00 NA	\$0.00 NA

Total	Unavailable		\$10,714,729.23 \$11,546,595.77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0.00 60.00	
31402L2V3 Total	Unavailable	21 21	\$2,506,216.07 \$2,506,216.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 60.00	
31402L4K5	OHIO SAVINGS BANK	4	400.,0.0.				0\$0.00				0\$0.00					
Total	Unavailable	48 52	\$8,085,761.55 \$8,470,636.77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		60.00 60.00	
31402L4U3 Total	Unavailable		\$14,903,449.47 \$14,903,449.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 60.00	
31402L4V1 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 60.00	
31402L4W9 Total	Unavailable	33 33					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 60.00	
31402L5J7	OHIO SAVINGS BANK Unavailable	2 457	\$332,655.14 \$86,025,617.50				0 \$0.00 0 \$0.00				0\$0.00 0\$0.00		\$0.00 N \$0.00 N			
Total	one variable	_	\$86,358,272.64				0 \$0.00				0 \$0.00				60.00	
31402L5K4	OHIO SAVINGS BANK	152	\$231,551.36 \$25,130,188.49				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N			
Total	Unavailable		\$25,130,188.49 \$25,361,739.85				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00				60.00 60.00	
31402L5L2	OHIO SAVINGS BANK	3	+,				0\$0.00				0\$0.00		\$0.00 N			
Total	Unavailable	28 31	\$3,862,121.85 \$4,284,174.11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		60.00 60.00	
31402LBE1	IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 N	IA 0 5	0.00	NA
Total	Unavailable	21 36	\$2,836,965.32 \$5,203,033.82	54.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0		NΑ
31402LBF8	IRWIN MORTGAGE CORPORATION	56) NA	0 \$0.00	NA	\$0.00		0 \$0.00					
Total	Unavailable	98 154	\$14,275,701.20	63.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0		NΑ
	IDWIN MODTC A CF. CORDOR ATION		, , , ,				0\$0.00				0 \$0.00		\$0.00 N			
	IRWIN MORTGAGE CORPORATION Unavailable	259		77.37%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	00.00	NΑ
Total			\$47,392,671.96			П	0 \$0.00		\$0.00		0 \$0.00				60.00	
31402LBH4	IRWIN MORTGAGE CORPORATION Unavailable	13 69	\$1,233,953.15 \$7,837,914.00				0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	IA 0 9	0.00	NΑ
Total		82	\$9,071,867.15	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	08	60.00	\exists
31402LBJ0 Total	IRWIN MORTGAGE CORPORATION Unavailable	26 40 66	\$3,415,129.46 \$6,078,950.37 \$9,494,079.83	64.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	IA 0		NΑ
31402LBK7	IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	0 \$0.00) NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 5	50.00	NA
Total	Unavailable	35 59	\$5,360,157.75 \$9,018,481.84	59.44%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0		NA
31402LBL5	IRWIN MORTGAGE CORPORATION	40					0\$0.00				0\$0.00					
Total	Unavailable	62 102	\$9,276,264.78 \$14,055,829.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		60.00 60.00	
31402LBM3	IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 5	0.00	NA
Total	Unavailable	6 18	4 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 N		0.00 60.00	
31402LBN1	IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0 \$0.00) NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0.5	60.00	NA
Total	Unavailable	221 269		80.65%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 S		NΑ
	IRWIN MORTGAGE CORPORATION	45					0 \$0.00				0 \$0.00		\$0.00 N			
	Unavailable	13	\$1,321,923.61	23.05%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0	0.00	NΑ
Total	INVINVINONTE A CIT CORROR ATTON	58					0 \$0.00				0 \$0.00		ĺ	$\neg \sqcap$	0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	649	\$16,893,996.34 \$90,070,743.21	84.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	IA 0	0.00	NΑ
Total			\$106,964,739.55				0 \$0.00				0 \$0.00				60.00	
31402LBR2	IRWIN MORTGAGE CORPORATION Unavailable		\$15,390,351.87	79.87%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0	0.00	NΑ
Total		191	\$19,268,899.03	100%	0 \$0.00		0 \$0.00	H			0 \$0.00				0.00	
31402LBS0	IRWIN MORTGAGE CORPORATION Unavailable	3 25	\$443,050.00 \$2,124,626.27				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00		\$0.00 N \$0.00 N			
Total	S SAUVAC	28					0 \$0.00		\$0.00		0 \$0.00				60.00	
	IRWIN MORTGAGE CORPORATION Unavailable	7 40	\$1,246,450.00 \$5,942,893.00	82.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	IA 0	00.08	NΑ
Total		47				П	0 \$0.00		\$0.00	П	0 \$0.00	Ш			60.00	
31402LBU5 Total	IRWIN MORTGAGE CORPORATION Unavailable	_	\$4,605,704.73 \$14,058,506.12 \$18,664,210.85	75.32%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	IA 0		NΑ
	IRWIN MORTGAGE CORPORATION	3				П	0\$0.00	П	\$0.00		0 \$0.00		\$0.00 N	$\neg \sqcap$		
Total	Unavailable	32 35	\$2,971,846.00	87.51%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0		NA
		- 33	,555,540,00	100 /0	. 40.00	П		\square	φυ.συ	Ц	3.00		\$0.00			

31402LC91	FIRST BANK D/B/A FIRST BANK MORTO	GAGE	., 62 \$	8,929,158	3.79 33.87% 0		\$0.00 NA	\$0.0	00 NA 0 \$0.00	NA 0 \$0.00 N	IA 0	\$0.00 NA	\$0.00	NA
Total	Unavailable	75 137	\$17,435,689.55 \$26,364,848.3 4					_	0 \$0.00 NA 0 0 \$0.00 0		IA 0	\$0.00 NA 0	\$0.00 \$0.00	
24 4021 (712	MARKET STREET MORTGAGE	- 10									\perp			П
31402LCV2 Total	CORPORATION	18 18	\$1,040,989.50 \$1,040,989.5 0			NA			0 \$0.00 NA 0 0 \$0.00 0		(A 0	\$0.00 NA 0	\$0.00 \$0.00	ш
21 4021 67470	MARKET STREET MORTGAGE	11	¢1.077.026.05	1000/	o #0.00	NI A	\$0.00	DI A	0 \$0.00 NA 0	\$0.00 N	14.0	#0.00 NA	CO 00	
31402LCW0 Total	CORPORATION	11 11	\$1,077,036.05 \$1,077,036.0 5			NA			0 \$0.00 NA 0 0 \$0.00 0	****	0	\$0.00 NA 0	\$0.00	ш
214021 D74	FIRST BANK D/B/A FIRST BANK	10	¢2.005.541.15	20.040/	0 60.00	NIA (\$0.00	NI A	0 0000140	£0.00 N	14.0	£0.00 NA.0	\$0.00	
31402LD74	MORTGAGE, INC. Unavailable	18 27	\$2,005,541.15 \$5,695,207.37					Ш				\$0.00 NA 0		ш
Total		45	\$7,700,748.52	100%	0 \$0.00		\$0.00	Н	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00	\blacksquare
31402LD82	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	40	\$3,181,755.74	82.6%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA
Total	Unavailable	3 43				NA (_	0 \$0.00 NA 0 0 \$0.00 0		IA 0	\$0.00 NA 0	\$0.00 \$0.00	
31402LDA7	FIRST BANK D/B/A FIRST BANK	79	\$8,573,351.74	104 81%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	TA O	\$0.00 NA	\$0.00	NA
51402LDA7	MORTGAGE, INC. Unavailable	2	\$469,509.30					\perp			\perp	\$0.00 NA 0		ш
Total		81	\$9,042,861.04	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	\$0.00	
31402LE57 Total	INDEPENDENT BANK CORPORATION	28 28				NA (-	0 \$0.00 NA 0 0 \$0.00 0		IA 0	\$0.00 NA 0	\$0.00 \$0.00	-
31402LE65	INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA
Total		38	\$4,438,100.00	100%	0 \$0.00		\$0.00	П	0 \$0.00 0	\$0.00	0	\$0.00	\$0.00	\blacksquare
31402LE73 Total	INDEPENDENT BANK CORPORATION	24 24					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		IA 0	\$0.00 NA 0	\$0.00 \$0.00	
31402LE81	INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA
Total		56	\$7,677,724.00	100%	0 \$0.00		\$0.00	Н	0 \$0.00 0	\$0.00	0		\$0.00	
31402LE99 Total	INDEPENDENT BANK CORPORATION	18 18						_	0 \$0.00 NA 0 0 \$0.00 0		IA 0	\$0.00 NA 0	\$0.00 \$0.00	
31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54			NA	0 \$0.00					\$0.00 NA 0		
Total	Unavailable	32		61.64%	0 \$0.00	NΑ	\$0.00	NΑ		\$0.00 N		\$0.00 NA		NA
31402LF49	INDYMAC BANK, FSB	26										\$0.00 NA 0		
Total	Unavailable	72 98	\$14,530,104.37	72.58%	0 \$0.00	_	\$0.00	NA		\$0.00 N		\$0.00 NA		NA
31402LF56	Unavailable	45	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									\$0.00 NA		П
Total	Ullavaliaule	45							0 \$0.00 0		0		\$0.00	
	Unavailable	35 35						-				\$0.00 NA 0	\$0.00 \$0.00	
Total	DIDYMAC DANIK ECD										0			
31402LF72	INDYMAC BANK, FSB Unavailable	43	\$9,558,260.10	94.79%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA
Total	77 111		\$10,083,473.38						0 \$0.00 0		0		\$0.00	
31402LF80 Total	Unavailable		\$10,018,731.17 \$10,018,731.1 7					_	0 \$0.00 NA 0 0 \$0.00 0		0 0	\$0.00 NA 0	\$0.00 \$0.00	
31402LF98	INDYMAC BANK, FSB	9	1 //									\$0.00 NA		
Total	Unavailable		\$13,107,074.23 \$15,027,509.88						0 \$0.00 NA 0 0 \$0.00 0		(A 0 0	\$0.00 NA 0	\$0.00 \$0.00	
31402LFA5	INDEPENDENT BANK CORPORATION	24				\rightarrow						\$0.00 NA		
Total		24							0 \$0.00 0		0		\$0.00	
31402LFB3 Total	INDEPENDENT BANK CORPORATION	17 17						-	0 \$0.00 NA 0 0 \$0.00 0		IA 0 0	\$0.00 NA 0	\$0.00 \$0.00	
31402LFC1	INDEPENDENT BANK CORPORATION	13									IA 0	\$0.00 NA		
Total		13	\$1,208,900.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00 0	\$0.00	0		\$0.00	
31402LFD9 Total	INDEPENDENT BANK CORPORATION	12 12							0 \$0.00 NA 0 0 \$0.00 0		IA 0 0	\$0.00 NA 0	\$0.00 \$0.00	
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA
Total		17							0 \$0.00 0		0		\$0.00	
31402LG22	INDYMAC BANK, FSB Unavailable	1 16	,									\$0.00 NA 0		
Total		17							0 \$0.00 0		0		\$0.00	
31402LG30	INDYMAC BANK, FSB Unavailable	8										\$0.00 NA 0		
Total		9							0 \$0.00 0		0		\$0.00	
31402LG63	INDYMAC BANK, FSB Unavailable	35 33										\$0.00 NA 0		
Total	Chay and and a characteristic for the charact		\$12,635,175.38					-	0 \$0.00 NA 0		0		\$0.00 \$0.00	
31402LG71	INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	\$0.00	NA

Total	Unavailable	41 60	1 1/2 1/ 2 12 2 12 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LG89 Total	Unavailable		\$12,279,209.96 100% \$12,279,209.96 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGA4	Unavailable	43	\$7,847,873.34 100%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402LGB2	INDYMAC BANK, FSB	43				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	30 35	\$6,398,240.72 85.51%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGC0	INDYMAC BANK, FSB Unavailable	7 30	\$1,061,000.00 13.93% \$6,553,786.75 86.07%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	37				\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
31402LGD8 Total	Unavailable	46 46				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGE6	INDYMAC BANK, FSB Unavailable	36	\$8,560,898.58 94.26%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LGF3	 Unavailable	38	\$9,082,523.83 100% \$15,042,914.59 100%			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$15,042,914.59 100% \$15,042,914.59 100%		\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGH9	INDYMAC BANK, FSB Unavailable		\$15,566,563.97 97.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LGJ5	INDYMAC BANK, FSB	13	\$16,034,468.97 100% \$2,704,953.26 27.69%			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 44	\$7,065,273.31 72.31%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGK2	INDYMAC BANK, FSB Unavailable	15 113				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$25,055,321.16 100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LGL0 Total	INDYMAC BANK, FSB Unavailable		\$122,200.00 0.93% \$12,980,824.34 99.07% \$13,103,024.34 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGN6	Unavailable	34	\$7,821,614.33 100%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402LGP1	INDYMAC BANK, FSB	34 35				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	IND TWING BINK, 10B	35	\$5,721,320.00 100%	0 \$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402LGQ9 Total	INDYMAC BANK, FSB Unavailable	6 10	\$1,233,447.00 64.55%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGR7	INDYMAC BANK, FSB	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGS5	INDYMAC BANK, FSB Unavailable	14 1 15	\$123,000.00 6.01%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402LGU0	INDYMAC BANK, FSB	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	6				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGV8	INDYMAC BANK, FSB Unavailable	49 46	1-7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402LGW6	INDYMAC BANK, FSB	95	\$19,646,397.98 100% \$30,405,541.82 38.46%			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	221		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LGX4	INDYMAC BANK, FSB Unavailable	17 31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$9,816,154.46 100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LGY2 Total	INDYMAC BANK, FSB Unavailable		\$2,409,281.11 13.96% \$14,853,007.17 86.04% \$17,262,288.28 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	37				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$2,403,109.49 85.4%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LHA3	INDYMAC BANK, FSB Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,351,257.00 100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LHD7 Total	INDYMAC BANK, FSB Unavailable	104	\$12,896,603.77 35.83% \$23,092,392.28 64.17% \$35,988,996.05 100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LHE5	INDYMAC BANK, FSB	2	\$304,200.00 13.3%	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,983,168.92 86.7%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		11	\$2,287,368.92 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LHF2	INDYMAC BANK, FSB Unavailable	341	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable		\$139,394,950.37 100%		0 \$0.00 NA	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402LHG0	INDYMAC BANK, FSB Unavailable	42				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ond value of		\$12,864,696.44 100%		0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402LHH8	INDYMAC BANK, FSB Unavailable	59 156				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		215			0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402LHJ4	INDYMAC BANK, FSB Unavailable	3 29	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$5,465,498.68 100%	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LHK1 Total	Unavailable	9 9			0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LHR6	INDYMAC BANK, FSB Unavailable	1 51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvinion	52			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402LK27	GMAC MORTGAGE CORPORATION Unavailable		\$18,733,170.26 55.37% \$15,099,755.82 44.63%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		187			0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402LK35	GMAC MORTGAGE CORPORATION Unavailable	20 16				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$4,137,212.37 100%		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LK43	GMAC MORTGAGE CORPORATION Unavailable	106 85	\$15,359,511.31 44.98%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		191			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LK50	GMAC MORTGAGE CORPORATION Unavailable	84		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,792,653.21 100%		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402LK68	GMAC MORTGAGE CORPORATION Unavailable	58		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECA CE CORDORATION	146			0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
31402LK76	GMAC MORTGAGE CORPORATION Unavailable	95	\$16,700,876.58 48.72% \$17,579,170.82 51.28% \$34,280,047.40 100%	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31402LK84	GMAC MORTGAGE CORPORATION		\$14,268,881.00 40.92%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114	\$20,600,996.72 59.08% \$34,869,877.72 100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LK92	GMAC MORTGAGE CORPORATION	112				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 189		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LKE1	GMAC MORTGAGE CORPORATION	191	\$18,259,888.61 62.47%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 304	\$10,968,756.67 37.53% \$29,228,645.28 100%		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LKF8	GMAC MORTGAGE CORPORATION	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 23				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LKG6	GMAC MORTGAGE CORPORATION		\$19,210,730.97 57.45%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,227,078.65 42.55% \$33,437,809.62 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LKH4	GMAC MORTGAGE CORPORATION Unavailable	17 20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvantore	37			0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402LKJ0	GMAC MORTGAGE CORPORATION Unavailable	156 61	\$24,591,779.07 71.66% \$9,724,111.37 28.34%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		217			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LKK7	GMAC MORTGAGE CORPORATION Unavailable	178 49	\$26,176,515.99 76.18% \$8,186,285.27 23.82%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		227		0 \$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LKL5	GMAC MORTGAGE CORPORATION Unavailable	21 32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53			0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LKM3	GMAC MORTGAGE CORPORATION Unavailable	65		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,798,240.70 100%		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LKN1	GMAC MORTGAGE CORPORATION Unavailable	127 87	\$14,894,013.77 43.59%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,169,872.91 100%		0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402LKP6	GMAC MORTGAGE CORPORATION Unavailable	10 13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1	1 13	ψ1,000,200.01 _{00.12/0}	- Ψ0.00 I (A)	φοισοίταιο	φυ.υυμτηυ	\$0.0011710	ψ5.50[11]0ψ0.00[14]

March Marc	Total		23	\$2,959,974.79	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Щ	\$0.00	_	0 \$0.00		0 \$0.00	
Trad	31402LKQ4	GMAC MORTGAGE CORPORATION											_				
	Total	Unavailable															
Description	31402LKR2	GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
DOUGLAGE COMPANION TO TO TO TO TO TO TO									_				_				
INSTRUMENT 1.00 1		CMAC MORTGAGE CORDOR ATION															
THE PROPERTY SHARE MOST CARGO CORPORATION 11 STATE 2014 14 JUNE 2000 CAD 15 DID CAD			65	\$11,503,967.01	34.26%	0 \$0.00)NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
				, , , , , , , , , , , , , , , , , , , ,													
TABUELEN CAMAC MERITICACE CORPORATION 12 \$22,944,951,861,279 \$50,000 \$4,000 \$50,000 \$6	31402LKT8											\$0.00					
Disposalization	Total		209	\$34,404,890.39	100%	0 \$0.00) (\$0.00	Н	0 \$0.00		\$0.00		\$0.00		0 \$0.00	<u> </u>
TOTAL	31402LKU5																
Description	Total	Ondvandore											_				
TOTAL									_				_				
Disposition		Unavailable															
Treat	31402LKW1								-				-				
Contact 132/32/79/32/86 50.000 No. 00 50.000 00 50.000 00 50.000 00	Total	Unavailable							_				_				
Contact 132/32/79/32/86 50.000 No. 00 50.000 00 50.000 00 50.000 00	31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Hard Company Hard Company Hard H		-	64	\$11,210,179.52	46.77%	0 \$0.00)NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Total		CMAC MORTCACE CORRORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ţ											
DIGILICAY CMAC MORTGAGE CORPORATION 110 \$18.006, \$137.09 \$14.0940 50.00 NA 0 50.00 NA			75	\$14,134,013.11	40.94%	0 \$0.00)NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Testal	Total			, , ,													
NINON FEDERAL BANK OF 12 \$2,227,427,523,67% \$0,000 NAQ \$0,00 NAQ \$			-														
Secondary Seco	Total		194	\$34,165,408.56	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	\$0.00		0 \$0.00	\square	0 \$0.00	<u> </u>
Diavailable 38 \$5,801,420,0075,339/0 \$0,000,AQ \$0,000	31402LL75		12	\$2,227,427.53	24.67%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF 28 \$4.127,854.33 20.48% 0 \$0.00 NA 0	Total								_		_		_			_	
DINDIANAPOLIS 39 130,655,555,757 52,700 50,000 NA 0	Total	LINION EEDED AL DANIZ OF					П								П		\blacksquare
Total		INDIANAPOLIS							\Box		\Box				\perp		
NDIANAPOLIS		Unavaliable															
1000 1000	31402LL91		41	\$5,215,992,90	64.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Additional				\$2,814,338.44	35.05%	0 \$0.00		\$0.00	NA	0 \$0.00	_		_	0 \$0.00	NA	0 \$0.00	0 NA
Unavailable																	
A	31402LLA8																
Unavailable	Total		202	\$33,985,462.25	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	\$0.00		\$0.00		0 \$0.00	
Total			-						_								
Unavailable		Ontvallable														_	
Total									_				_				
Unavailable		Unavailable															
Total	31402LLD2																
Unavailable	Total	Unavailable		4 -,,					_				_				
Unavailable	31402LLE0	GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
31402LLF7 GMAC MORTGAGE CORPORATION 67 \$13,013,149.52 58.32% 60 \$0.00 NA \$0.00		-		\$16,642,688.06	48.14%	0 \$0.00)NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Unavailable		CMAC MORTCACE CORRORATION															
31402LLG5 GMAC MORTGAGE CORPORATION 108 \$19,609,027.99 \$7.28% 0 \$0.00 NA 0 \$0			49	\$9,301,589.66	41.68%	0 \$0.00)NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	0 \$0.00	0 NA
Unavailable																	
31402LLH3 GMAC MORTGAGE CORPORATION 155 \$22,194,735.92 66.75% 0 \$0.00 NA 0 \$0			-						_				_				
Unavailable 76 \$11,057,468.12 33.25% 0 \$0.00 NA 0			184														
Total 231 \$33,252,204.04 100% 0 \$0.00													_				
Unavailable		Company Compan															
Total 217 \$34,355,247.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <	31402LLJ9																
Unavailable 83 \$13,504,232.15 \$9.19% 0 \$0.00 NA 0 </td <td>Total</td> <td>Unavailable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total	Unavailable															
Unavailable 83 \$13,504,232.15 \$9.19% 0 \$0.00 NA 0 </td <td>31402LLK6</td> <td>GMAC MORTGAGE CORPORATION</td> <td>142</td> <td></td> <td></td> <td></td> <td>) NA</td> <td>0 \$0.00</td> <td>NA</td> <td></td> <td></td> <td></td> <td>NA</td> <td></td> <td></td> <td></td> <td></td>	31402LLK6	GMAC MORTGAGE CORPORATION	142) NA	0 \$0.00	NA				NA				
		Unavailable	83	\$13,504,232.15					_				_	0 \$0.00			

Total		225	\$34,457,789.76	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00
31402LLL4	GMAC MORTGAGE CORPORATION		\$15,334,538.10				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 202	4 -77				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LLM2	GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31% (0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 214	\$11,764,754.73 \$33,911,908.91				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LLN0	GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46 57% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 139	\$13,370,541.23	53.43%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECA CE CODDODATION		, .,,				1000		
31402LLP5	GMAC MORTGAGE CORPORATION Unavailable	43		47.23%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	, ,				\$0.00		\$0.00 0 \$0.00
31402LLQ3	GMAC MORTGAGE CORPORATION Unavailable	43	. , ,				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		103	\$20,015,090.78	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LLR1	GMAC MORTGAGE CORPORATION Unavailable	54 52	4-7				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	106	1 1/ 1/ 1/11				\$0.00		\$0.00 0 \$0.00
31402LLT7	GMAC MORTGAGE CORPORATION	166					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 299	\$8,401,212.58 \$19,450,052.57				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LLU4	GMAC MORTGAGE CORPORATION	112		52.93%			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	99 211	1-77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LLV2	GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 169	\$15,937,089.12	50.82%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE CORDODATION	143					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
31402LLW0	GMAC MORTGAGE CORPORATION Unavailable	62	\$10,489,095.15	30.5%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		205	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00		\$0.00 0 \$0.00
31402LLX8	GMAC MORTGAGE CORPORATION Unavailable	110 82	\$20,382,286.09 \$14,429,599.68				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		192	\$34,811,885.77	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LM25	HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 72					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31402LM33	(USA) Unavailable	43 61			<u> </u>		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$19,999,200.52	-					\$0.00 0 \$0.00
31402LM41	HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T . 1	Unavailable	21	\$1,939,618.69				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		47	\$4,388,275.90	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31402LM58	HSBC MORTGAGE CORPORATION (USA)	7	4 1 10,1 10 10				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 17							\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LM66	Unavailable	58	\$14,999,642.70	100%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$14,999,642.70	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402LM74	HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 43					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION								
31402LM82	(USA) Unavailable	21	\$5,419,342.05 \$14,581,908.54						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$20,001,250.59						\$0.00 0 \$0.00
31402LM90	HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	53					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		92	\$15,001,139.87	100%	\$0.00			\$0.00	\$0.00 0 \$0.00
31402LMA7	UNION FEDERAL BANK OF INDIANAPOLIS	11	, ,, ,, ,, ,, ,, ,,						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 44					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402LMB5	UNION FEDERAL BANK OF	89	\$14,549,169.08	29 120/	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
01402LIVIB0	INDIANAPOLIS Unavailable	169					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		258							\$0.00 0 \$0.00
31402LMC3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	i ·	1			1 1	1 		 	

	Unavailable		\$11,170,672.47												
Total		131	\$19,374,657.84	100%	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00	
31402LMD1	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
Total	Unavailable	10 26	, , ,			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA
	Unavailable	21	\$2,903,902.54									\rightarrow			
Total		46	\$6,390,472.31	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	
31402LMM1	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 50	7 - 7 - 7 - 1			\perp		ш				\Box		Ш	\perp
Total	Chavanable	75	4 -/ /				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA
Total		112	\$20,001,284.84	100%	\$0.00		90.00		0 \$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00	
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28				Ш		ш		\perp					
Total	Unavailable	39 67					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
	HSBC MORTGAGE CORPORATION									H					\blacksquare
31402LMQ2	(USA)	21	1-7 - 7 - 1			Ш		ш					1	Ц	
Total	Unavailable	44					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA
	Unavailable	6													
Total		10	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402LMS8 Total	Unavailable	63 63	4 -//				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\rightarrow		0 \$0.00	
	HSBC MORTGAGE CORPORATION	-	40.000.40==0	22.222					40.00	\Box			40.00		
51402LW116	(USA) Unavailable	23				\perp		ш				\perp			
Total	onavariable.	51				-	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA
	Unavailable	8 12	1 /2 -/							1 1				0 \$0.00	
Total		12	\$1,5//,08/.99	100%	50.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	050.00	
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	, , , , , , , , , , , , , , , , , , , ,		1	1 1			1				1 1 1	I I	
Total	Unavailable		\$10,336,394.33 \$20,001,047.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA
	Unavailable	51			4										
Total		93	\$18,000,494.26	100%			0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00	
51402LW115	HSBC MORTGAGE CORPORATION (USA)	21	, ,,			\perp		\perp				\perp		Ш	
Total	Unavailable	32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31402LMZ2	HSBC MORTGAGE CORPORATION	25	\$7,155,288.37	35 77%	\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00 NA	080.0	ONA
	(USA) Unavailable	45			1			\perp							
Total		70	\$20,000,885.90				0 \$0.00		0 \$0.00	H	0 \$0.00			0 \$0.00	
31402LN24 Total	Unavailable		\$20,000,677.00 \$20,000,677.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
24 4027 3757	HSBC MORTGAGE CORPORATION		45 460 004 60	20.2004	40.00		0 \$0.00	NY A	40.00		0 \$0.00		do 00 114	0000	
51402LN37	(USA) Unavailable	28													
Total	onavariasic .		\$13,500,484.63		-	_	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00	
31402LNA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA
Total	Unavailable		\$12,996,531.80 \$20,001,453.6 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
	HSBC MORTGAGE CORPORATION														
51402LND4	(USA) Unavailable	34 52	1 .,						1						
Total	CHAYGHAUIC		\$10,694,751.64 \$17,001,134.21				0 \$0.00		0 \$0.00 80.00		0 \$0.00 0 \$0.00			0 \$0.0 0	
31402LNC2	HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA
	Unavailable	45	\$9,164,100.00	61.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA
Total		87	\$15,000,114.19	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	世	0 \$0.00		0 \$0.00	0 \$0.00	U
31402LND0	HSBC MORTGAGE CORPORATION (USA)	40	43,103,00			\perp		ш		\bot		\perp		11	
			#C 222 · · ·												
	Unavailable	53 93	\$9,238,445.89 \$14,999,377.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00	

	(USA)					Ш						_	\equiv
Total	Unavailable	34 56						0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	VA 0 \$0 0 \$0		NA
31402LNF5	Unavailable		\$19,999,957.46									_	NA
Total		70	\$19,999,957.46				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	
31402LNG3	HSBC MORTGAGE CORPORATION (USA)	28 58				\perp							
Total	Unavailable	86						0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0		INA
31402LNH1	HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	0.00	NA
Total	Unavailable	79 160	\$7,482,853.29 \$15,000,335.83	-				0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	VA 0 \$0		
	HSBC MORTGAGE CORPORATION												
31402LNJ7	(USA) Unavailable	74 25	\$4,263,786.13 \$1,494,283.30			\perp							
Total		99	\$5,758,069.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	\exists
31402LNK4	HSBC MORTGAGE CORPORATION (USA)	15				\perp					-		
Total	Unavailable	6 21	4 / /					0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	VA 0 \$0 0 \$0		NA
31402LNL2	HSBC MORTGAGE CORPORATION	43	\$7,695,137.29	38.48%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	0.00	NA
Tatal	(USA) Unavailable	_	\$12,304,317.56 \$19,999,454.85										NA
Total	HSBC MORTGAGE CORPORATION	108						0 \$0.00		0 \$0.00	0 \$0		
31402LNM0	(USA) Unavailable	29 58	1 -77										
Total			\$19,999,864.17					0 \$0.00		0 \$0.00	0 \$0	_	
31402LNN8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	0.00	NA
Total	Unavailable	29 42				-		0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	NA 0 \$0 0 \$0		NA
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	NA 0 \$0	0.00	NA
Total		80	\$15,001,900.00	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	\exists
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13				\perp							
Total	Unavailable	12 25	\$2,800,553.45 \$5,000,963.45					0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	VA 0 \$0 0 \$0		NA
31402LNR9	HSBC MORTGAGE CORPORATION	31	\$4,290,582.69	32.4%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	0.00	NA
Total	(USA) Unavailable	52	\$8,950,300.00 \$13,240,882.69					0 \$0.00 N 0 \$0.00			- 11	0.00	NA
	HSBC MORTGAGE CORPORATION	0.5											
31402LNS7	(USA) Unavailable	71	\$60,000.00 \$14,942,423.72			\perp							
Total			\$15,002,423.72					0 \$0.00		0 \$0.00	0 \$0		
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14				\perp							
Total	Unavailable	21 35	\$3,818,851.12 \$5,999,853.93					0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	VA 0 \$0 0 \$0		
31402LNU2	HSBC MORTGAGE CORPORATION	35	\$7,149,957.21	47.66%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	0.00	NA
	(USA) Unavailable	46	\$7,851,500.00	52.34%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	JA 0 \$0	0.00	NA
Total	HICRO MODECA CE CORDONATION	81	\$15,001,457.21			П		0 \$0.00		0 \$0.00	0 \$0		
31402LNV0	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 53				\perp							
Total	Onavanaore	79						0 \$0.00		0 \$0.00	0 \$0		
31402LNW8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	0.00	NA
Total	Unavailable		\$14,612,650.00 \$19,998,907.04					0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	VA 0 \$0 0 \$0		
31402LNX6	HSBC MORTGAGE CORPORATION	29											
	(USA) Unavailable	57	\$13,554,473.61	67.77%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	JA 0 \$0	0.00	NΑ
Total		86	\$20,002,058.29	100%				0 \$0.00		0 \$0.00	0 \$0		
31402LNY4	HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00 \$4,276,700.00										
Total	Unavailable	27 69	\$4,276,700.00 \$10,000,000.00		-			0 \$0.00 N 0 \$0.00		0 \$0.00 N	0 \$0		
31402LNZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$8,863,631.90	44.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	JA 0 \$0	0.00	NA
Total	Unavailable Unavailable	50 91	\$11,138,850.00 \$20,002,481.90					0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	VA 0 \$0		
	OHIO SAVINGS BANK	20				П						T	
	Unavailable	846	\$159,726,875.10 \$163,292,632.67	97.82%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	0.00	NA
10tai	II.	1 866	р103,292,632.67	100%	υ \$0.00	ıl İ	U \$0.00	U \$U.UU	[U] \$U.UU]	UI \$0.00	JUJ\$0	.00	-

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31402LP55	OHIO SAVINGS BANK		\$24,954,120.27					\$0.00 NA		
Total	Unavailable		\$304,930,382.08 \$329,884,502.3 5					\$0.00 NA (
31402LP63	OTHO CAVINGS DANK		¢C04.001.22	1.010/	0 60.00	NIA (\$0.00 NA 0	CO 00 N/A	CO 00 N/A 0	¢0.00 NA 10 ¢0.00 NA
31402LP63	OHIO SAVINGS BANK Unavailable	209	\$32,836,663.13	98.19%	\$0.00			\$0.00 NA (
Total		214	\$33,440,744.46	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LQT2	OHIO SAVINGS BANK	30						\$0.00 NA		
Total	Unavailable		\$132,726,492.43 \$138,210,984.3 4					\$0.00 NA	\$0.00 NA 0 \$0.00 0	
214021 0110	OTHO CAVINGS DANK	165				NI A	\$0.00NA.0			
31402LQU9	OHIO SAVINGS BANK Unavailable		\$28,964,994.30 \$651,322,737.80					\$0.00 NA (
Total		3,248	\$680,287,732.10	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LQV7	OHIO SAVINGS BANK	8	1 /2 / 122					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$108,099,488.30 \$109,742,259.9 8					\$0.00 NA		
214021 620	Unavailable	-	¢10 4C1 421 02	1000/	0 \$0.00	NI A	\$0.00 NIA 0	\$0.00 NA		
31402LS29 Total	Ullavallable		\$10,461,431.93 \$10,461,431.9 3						0 \$0.00 NA 0 0 \$0.00 0	
31402LS37	Unavailable	81	\$14,258,293.03	100%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	C NAVARIABLE		\$14,258,293.03					\$0.00		
31402LS45	Unavailable	58	\$9,035,121.30	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58						\$0.00		
31402LTF9	Unavailable	11						\$0.00 NA		
Total		11	\$2,704,386.60	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LTG7	OHIO SAVINGS BANK	4	1 - 1,1 - 1					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	253 257						\$0.00 NA	\$0.00 NA 0 \$0.00 0	
31402LU75	OHIO SAVINGS BANK	12	\$626,624.56	18 15%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	48	\$2,824,955.33	81.85%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60	\$3,451,579.89	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LV66	OHIO SAVINGS BANK Unavailable	288	1-//-					\$0.00 NA (
Total	Ullavallable	328	1 -/ /					\$0.00 NA		
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3 27%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	121	\$11,853,405.24	96.73%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		125	\$12,254,232.97	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LVH2	OHIO SAVINGS BANK	155	\$2,264,847.55 \$11,127,513.65					\$0.00 NA \$0.00 NA		
Total	Unavailable	188	\$13,392,361.20	100%	\$0.00			\$0.00		
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 97						\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
				İ						
31402LWU2	OHIO SAVINGS BANK Unavailable	113		5.59%	\$0.00 \$0.00			\$0.00 NA (
Total		194							\$0.00	
31402LX64	Unavailable	27						\$0.00 NA		
Total		27	\$3,563,618.91	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402LX72	Unavailable	15			1			\$0.00 NA		
Total		15							\$0.00	
31402LYT3	OHIO SAVINGS BANK Unavailable	32	4 /					\$0.00 NA \$0.00 NA		
Total	Chavanasa	35						\$0.00		
31402LYU0	OHIO SAVINGS BANK	4	\$759,910.72	47.75%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$831,484.30	52.25%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
		10	, , , , , , , , , , , , , , , , , , , ,							
31402LYV8	OHIO SAVINGS BANK Unavailable	219	1 11/22111					\$0.00 NA (
Total			\$48,720,904.31						\$0.00 NA 0	
31402M2D1	COUNTRYWIDE HOME LOANS, INC.	2		5.08%	0 \$0.00	NA (\$0.00 NA		
Total	Unavailable	29 31			\$0.00	NA (\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 O	
31402M2J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 135						\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	
Total			\$31,702,438.89						\$0.00 0	
31402M2K5	COUNTRYWIDE HOME LOANS, INC.	93	\$13,713,644.45					\$0.00 NA		
Total	Unavailable	153	\$11,288,779.28 \$25,002,423.7 3	45.15%	\$0.00 \$0.00			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402M2L3	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 77	\$17,448,648.81 \$12,552,438.31					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,001,087.12				\$0.00		\$0.00 0	
	Ц		<u> </u>		<u> </u>	$oxed{oxed}$				

31402M2M1	COUNTRYWIDE HOME LOANS, INC.	83				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	216 299				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2N9	COUNTRYWIDE HOME LOANS, INC. Unavailable	183	\$16,913,833.70	80.96%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		229	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402M2P4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 116		75.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2Q2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	126 182 308	\$9,514,697.20	58.93%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2R0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 150 240		62.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2S8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 269 363		74.94%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2T6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,473,807.84	25.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 139	1 -7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2U3	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 59	\$6,327,396.82	48.8%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$12,966,630.24			\$0.00	\$0.00	\$0.00	\$0.00 0 50.00
31402M2V1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 24 26		92.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2W9	COUNTRYWIDE HOME LOANS, INC.	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	36 55				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M2Y5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$10,215,119.80	92.05%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3C2	COUNTRYWIDE HOME LOANS, INC.		\$12,080,529.82			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	330 403	\$59,408,796.14	83.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3D0	COUNTRYWIDE HOME LOANS, INC. Unavailable	20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	_	\$28,876,748.93	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3E8	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 183	\$13,648,752.29 \$30,669,254.98			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore		\$44,318,007.27			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402M3F5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	213 383 596		64.27%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3G3	COUNTRYWIDE HOME LOANS, INC.	107	\$10,358,912.89	20.77%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	401 508	1,,			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3H1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	771	\$39,959,828.70 \$100,574,916.98 \$140,534,745.68	71.57%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3J7	COUNTRYWIDE HOME LOANS, INC.		\$26,273,493.39			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	226	\$50,172,732.02 \$76,446,225.41	65.63%	\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3K4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,234,144.41			\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402M3L2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 183 29 2		63.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3M0	COUNTRYWIDE HOME LOANS, INC.	92				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	201		68.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3N8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,351,284.60 \$36,123,257,63			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	381	\$36,123,257.63 \$49,474,542.23			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3P3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,261,083.39 \$32,430,171.85			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavdildule		\$32,430,171.85 \$42,691,255.24			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M3Q1	COUNTRYWIDE HOME LOANS, INC. Unavailable	36				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$23,488,694.40			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 VA

0.1.1003.1033.0					1 400	0 2 7 4		1								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	192	4 - / /	72.18%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.	.00 NA .00 NA
Total			\$41,553,225.66				0 \$0.00				0 \$0.00				0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 71	\$22,547,944.56	-		0 NA 0 NA	0 \$0.00							NA	0 \$0.	.00 NA .00 NA
Total		95	\$28,790,956.90	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 160	1-,,			0 NA 0 NA				1 1						.00 NA .00 NA
Total		200	\$31,765,256.48	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 165				0 NA 0 NA										.00 NA .00 NA
Total		221	\$35,281,947.85	100%			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$47,345,772.37 \$353,731,645.08			0 NA 0 NA		-				-				.00 NA .00 NA
Total			\$401,077,417.45				0 \$0.00		0 \$0.00	1 1	\$0.00	-			0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 92				0 NA 0 NA										.00 NA .00 NA
Total	Chavanaore	129	1 //				0 \$0.00				0 \$0.00				0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 55	\$12,222,997.34 \$12,780,960.45	-		0 NA 0 NA						-				.00 NA
Total	Unavanable		\$25,003,957.79				0 \$0.00		0 \$0.00	-	0 \$0.00	-	\$0.00		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC.	-	\$18,789,997.25			0 NA										.00 NA
Total	Unavailable	82 227				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$13,675,158.44			0 NA										.00 NA
Total	Unavailable	58 142	\$11,325,493.66 \$25,000,652.10			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13				0 NA		_				-			_	.00 NA
Total	Unavailable	20 33				0 NA 0	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-			0 \$0. 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	127				0 NA										.00 NA
Total	Unavailable	52 179	, , , , , , , , , , , ,			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
31402M4K3	COUNTRYWIDE HOME LOANS, INC.	14		14.53%		0 NA		NA	0 \$0.00	NA						.00 NA
Total	Unavailable	83 97	\$17,348,030.24 \$20,297,780.2 4			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA .00
31402M4L1	COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78	21.91%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.	.00 NA
Total	Unavailable	18 24				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0. 0 \$0.	.00 NA
31402M4M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00	25.85%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.	.00 NA
Total	Unavailable	21 31			0 \$0.0	0NA			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00				0 \$0. 0 \$0.	.00 NA
31402M4N7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98	38.74%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.	.00 NA
Total	Unavailable	14 26			0 \$0.0	0NA		NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0. 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	76				0 NA										.00 NA
Total	Unavailable	122 198		61.2%	0 \$0.0	0 NA		NA		NA		NA (NA		.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$25,141,275.89			0 NA										.00 NA
	Unavailable	1,127	\$247,350,219.98 \$272,491,495.8 7	90.77%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA		NA		NA (\$0.00	NA	0 \$0. 0 \$0.	.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19				0 NA										.00 NA
	Unavailable	63	\$13,734,497.05 \$17,926,517.56	76.62%	0 \$0.0	0NA		NA		NA		NA (NA		.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$19,541,791.86			0 NA										.00 NA
	Unavailable	687	\$104,219,304.06 \$123,761,095.92	84.21%	0 \$0.0	0NA		NA		NA		NA (\$0.00)NA		.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$31,125,413.00			0 NA										.00 NA
	Unavailable	151	\$31,123,413.00 \$27,810,032.89 \$58,935,445.89	47.19%	0 \$0.0	0NA		NA		NA		NA (\$0.00	NA		.00 NA
Total	COUNTRY AUDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	146 146	\$30,441,719.53	76.1%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.	.00 NA .00 NA
Total	COLINITALIANE HOLES A CASSA STATE		\$40,001,788.47				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 87	\$19,549,957.90	78.2%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.	.00 NA .00 NA
Total			\$25,001,379.54				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,405,996.46	73.62%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (\$0.00	NA	0 \$0.	.00 NA .00 NA
Total			\$25,000,394.67				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.	
31402M5S5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,954.79	24%	01 \$0.0	0 NA	0 \$0.00	IN A L	0 \$0.00	INA	\$0.00	INAL	01 \$0.00)INĀ	10 \$0.	.00 NA

Total		143	\$25,000,471.57	100%	\$0.00	(0 \$0.00 0	\$0.00	Щ	\$0.00	\$0.00 0 \$0.00
31402M5T3	COUNTRYWIDE HOME LOANS, INC.	32						-	-		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$1,105,799.98 \$7,340,841.29			NA (_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M5U0	COUNTRYWIDE HOME LOANS, INC.	25				_					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 53					0 \$0.00 NA 0 0 \$0.00 0	-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M5V8	COUNTRYWIDE HOME LOANS, INC.	5				_			-		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M5W6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,582,294.44	78.6%	100.08	NA (0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23				NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,075,258.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 37	\$5,155,813.69	82.74%	\$0.00	_	\$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M5Z9	COUNTRYWIDE HOME LOANS, INC.	7	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
	Unavailable	25	\$3,712,375.57	82.13%	\$0.00	_	\$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CONTENT IN THE HOLE LOADS IN		, , , , , , , , , , , , , , , , , , , ,								
31402M6A3	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 87	\$5,826,110.14	42.3%	\$0.00	NA (0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$13,774,109.27			(0 \$0.00 0	\$0.00 0 \$0.00
31402M6C9	COUNTRYWIDE HOME LOANS, INC. Unavailable	168 119				_			-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		287	\$61,496,046.10	100%	\$0.00	(\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
31402M6D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 113									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198	4 - 7 - 7 - 1			(-		\$0.00 0 \$0.00
31402M6E5	COUNTRYWIDE HOME LOANS, INC.	47 136	, ,,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,606,809.31 \$16,875,912.31			VA (_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6F2	COUNTRYWIDE HOME LOANS, INC.	97	, .,,.								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	457 554	\$84,916,956.83 \$101,612,572.83			NA (-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6G0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,542,210.43	39.16%	00.00	NA (0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 71	\$7,056,792.32 \$11,599,002.75			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6H8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58% 0	100.08	JA (0 \$0.00 NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91		48.42%	\$0.00		0 \$0.00 NA	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6J4	COUNTRYWIDE HOME LOANS, INC.		\$12,234,059.23								\$0.00 NA 0 \$0.00 NA
	Unavailable		\$17,885,219.96	59.38%	\$0.00		0 \$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTEDWARDE HOME LOANS INC		, , , ,								
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,206,166.75	68.03%	\$0.00	NA (0 \$0.00 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,943,200.04			(\$0.00 0 \$0.00
31402M6L9	COUNTRYWIDE HOME LOANS, INC. Unavailable	238	\$14,864,303.42	47.41% C	\$0.00		\$0.00 NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		451	\$31,350,120.25							\$0.00	\$0.00 0 \$0.00
31402M6M7	COUNTRYWIDE HOME LOANS, INC. Unavailable	280 395					0 \$0.00 NA 0 1 \$49,807.32 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		675	\$66,707,612.31				1 \$49,807.32 0			\$0.00	\$0.00 0 \$0.00
31402M6N5	COUNTRYWIDE HOME LOANS, INC. Unavailable	278 502	\$34,605,869.37 \$62,838,790.27								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$97,444,659.64			(-	-	\$0.00	\$0.00 0 \$0.00
31402M6P0	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 167									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable		\$33,811,870.62			(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00
31402M6Q8	COUNTRYWIDE HOME LOANS, INC.		\$34,440,700.68								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	292 460	\$65,552,128.20 \$99,992,828.88			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6R6	COUNTRYWIDE HOME LOANS, INC.	141	\$9,199,057.50						NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	191 332	\$12,632,642.03 \$21,831,699.53				1 \$53,329.96 NA 0 1 \$53,329.96 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6S4	COUNTRYWIDE HOME LOANS, INC.	88									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	167		65.01%	\$0.00		0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402M6T2	COUNTRYWIDE HOME LOANS, INC.	74									\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	166	\$21,689,550.50	69.3%	\$0.00	NA (0 \$0.00 NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTRIBUTION		\$31,297,534.39			()				0 \$0.00 0	\$0.00 0 \$0.00
31402M6U9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08%	100.08	NA (0 \$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Total	Unavailable		\$21,365,061.13 \$31,000,780.3 6				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA
Trigon T		COLINTRYWIDE HOME LOANS INC															
Teaching Teaching Teaching Teach Tea		PI	243	\$62,618,475.74	80.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.	00 NA
Care	Total		300	\$77,340,253.07 	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		50.00 		0 \$0.	J0
JAMES COLVENTY VIDER (ROME LONN), INC. COLVENY VIDER (ROME LONN), INC. COLVENTY VIDER (ROME LONN), INC. COLVEN VIDER (ROME LONN), INC. COLVENTY VIDER (ROME LONN), INC. COLVENTY VIDER (ROME LONN), INC. COLVENTY VIDER (ROME LONN), INC. COLVENTY VIDER (ROME LONN), INC. COLVENTY VIDER (ROME LONN), INC. COLVENTY VIDER (ROME LONN), INC. COLVENTY VIDER (ROME LONN), INC. COLVENTY VIDER (ROME LONN), INC. COLVENTY	31402M6W5										_						
	Total		47														
TRIAND	31402M6X3																
Tend	Total	Unavailable									_						
Trigology Company Co	31402M6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,516.17	30.06%	0 \$0.00) NA				NA	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA
Description	Total	Unavailable		1-7 - 7					-		-		-				
Description	31402M7B0	COUNTRYWIDE HOME LOANS, INC.	205	\$44 995 431 53	14 36%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0.50	00 NA
Taggy Tagg			1,171	\$268,435,628.59	85.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA
Description							Ш										
Second Second	31402M7C8		59	\$13,331,546.84	76.62%	0 \$0.00								\$0.00	NΑ		
Contact	Total		77	\$17,400,449.90	100%	0 \$0.00	D	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.	00
Total	31402M7K0					7 7 7 7					_		_				
Description	Total														_		
Times	31402M7L8																
Charavallable 18 \$599,277.06 88% \$0.00NA \$0.	Total	Unavailable															
Total	31402MAZ3	OHIO SAVINGS BANK			12%	0 \$0.00) NA								NA	0 \$0.	00 NA
Charavailable S3 S378,569,5991 249(0) S0.00(NAIQ) S0.00(NAQ)	Total	Unavailable		1 /					-		-		-				
Charavailable S3 S378,569,5991 249(0) S0.00(NAIQ) S0.00(NAQ)	31402MBB5	OHIO SAVINGS BANK	5	\$358 698 87	8 66%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0.50	00 NA
18 18 18 18 18 18 18 18			53	\$3,785,669.25	91.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.	00 NA
Charactable																	
1402MPV5 OHIO SAVINGS BANK		-	47	\$2,980,366.81	98.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0 \$0.	00 NA
Clear Clea	Total	I I	48	\$3,021,850.61	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 		0 \$0.	00
1402MB21 OHIO SAVINGS BANK 1 \$101.406.69 4.18% 0 \$0.00 NA	31402MBY5										_						
Disavailable	Total		79	\$7,791,270.55	100%								_				
Total	31402MBZ2																
Inavailable 92 \$12,045,488 2397,87%	Total	Ollavallable									_						
Total	31402MCM0																
Total	Total	Unavailable		1 //					-		-		-				
31402MD31	31402MCN8	Unavailable	39	\$5,206,289.32	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
SAPANDA CORPORATION SAPANDA	Total		39	\$5,206,289.32	100%	0 \$0.00	D	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.	00
Unavailable	31402MD31		8	\$827,005.70	19.32%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
UNIVERSAL MORTGAGE 24 \$2,763,970.00 46,29% 0 \$0.00 NA 0	Total												-				
CORPORATION 24 \$2,705,970.0080,22790 \$0.00 NA 0 \$0.00	- Iotai	LININ/EDCAL MODTCACE							П								囯
Total 46 \$5,971,417.88 100% 0 \$0.00 0	31402MD49	CORPORATION							$\overline{}$								
CORPORATION 12 \$1,360,725.00 \$43,5376 \$0 \$0.00 NA \$0.0	Total	Unavandule							-				-				
Unavailable 15 \$2,057,100.00 \$6.45% 0 \$0.00 NA 0 \$0.00	31402MD56		12	\$1,586,725.00	43.55%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.	00 NA
1402MD64 UNIVERSAL MORTGAGE 17 \$1,914,232.00 38.64% 0 \$0.00 NA 0 \$0.00			15	\$2,057,100.00	56.45%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
CORPORATION 17 31,514,232.00 30,00 NA 0 30,	Total		27	\$3,643,825.00	100%	\$0.00	U	U \$0.00		\$0.00		\$0.00		\$0.00		υ \$0.	J0
Total	31402MD64	CORPORATION		l		1										Ш	
CORPORATION 12 \$1,303,774.00 \$3.00 NA 0 \$0.	Total	Unavailable							-				-				
CORPORATION 12 \$1,303,774.00 \$3.00 NA 0 \$0.	21402147272	UNIVERSAL MORTGAGE	10	¢1 E0E 774 00	22 600/	0 600) NI A	0 0000	NI A	0 40.00	NI A	0.00	NI A	0 40.00	NI A	0.60	00 N. A
Total	51402MD72	CORPORATION														Ц	
CORPORATION 15 \$2,400,500.00 42.05% 0 \$0.00 NA 0 \$0.00	Total								-								
Unavailable 13 \$2,602,290.00 51.95% 0 \$0.00 NA 0 \$0.00	31402MD80		15	\$2,406,500.00	48.05%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA
31402MD98 POPULAR MORTGAGE, INC. DBA 30 \$3,410,529.55 78.91% 0 \$0.00 NA 0	Total																
POPULAR HOME MORTGAGE 30 \$3,410,529.5578.91% 50.00 NA 0 \$0.0	IVIdi	DODILI AD MODECA CE, NIC. P.P.A.	28	₁	100%												囯
	31402MD98	POPULAR HOME MORTGAGE							$\overline{}$						\perp		
יייסייסן מון אייסטן מון מייסטן מון מייסטן מון מייסטן מון מייסטן מון מייסטן מון מייסטן מון מייסטן מון מייסטן מון	Total	Unavailable	36								-		-				

	SOVEREIGN BANK, A FEDERAL	<u> </u>		Ш		Ш		Н		Ш		Н		Н	-	Н
31402MDW7	SAVINGS BANK Unavailable	9	4=,0:=,0::::0			Ш				Ш		ш			0 \$0.00 0 \$0.00	
Total	Ullavaliable	12	400 1,00010				0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31402MDX5	UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 68	1 -))				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	UNIVERSAL MORTGAGE													\Box		\Box
31402MDY3	CORPORATION Unavailable	12 27	\$1,360,328.78 \$4,647,616.50			\perp				ш		\Box		$\perp \perp$	0 \$0.00 0 \$0.00	\perp
Total		39					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31402MDZ0	UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	25 63					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402MEA4	POPULAR MORTGAGE, INC. DBA	25	\$2,622,651.61	GG EE9/	0 \$0.00	NI A	0 \$0.00	NIA.	0 \$0.00	NI A	0 \$0.00	NIA (\$0.00	NA	0 \$0.00	O NI A
51402WEA4	POPULAR HOME MORTGAGE Unavailable	13				Ш		Ш		Ш		ш		$\perp \perp$	0 \$0.00	\perp
Total		38	\$3,940,944.55	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists	0 \$0.00)
31402MEB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	1 /2 / 12:22			\perp				Ш		\Box			0 \$0.00	
Total	Unavailable	27	,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402MEC0	POPULAR MORTGAGE, INC. DBA	48	\$6,206,850.00	88.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	POPULAR HOME MORTGAGE Unavailable	8	\$804,573.63	11.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	DONAL AD MODES A CEL INC. DD 4	56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	\Box
31402MED8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69 \$226,700.00			\perp				Ш		\Box		\perp	0 \$0.00	
Total	Unavailable	9					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402MEE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	26	,			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA													П		\Box
31402MEF3	POPULAR HOME MORTGAGE Unavailable	10	\$1,365,828.61 \$152,500.00			\perp				Ш		\Box		\perp	0 \$0.00 0 \$0.00	
Total		11					0 \$0.00	-	0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	
ISTAUZIMECT I	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14				\perp				\Box		\Box			0 \$0.00	
Total	Unavailable	3 17				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402MEH9	POPULAR MORTGAGE, INC. DBA	9	\$1,606,700.00	87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	POPULAR HOME MORTGAGE Unavailable	2	\$240,000.00		0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	_		_	0 \$0.00	NA	0 \$0.00	0 NA
Total	DODAY AD MODES A CE, INC. DD A	11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ħ	0 \$0.00	
31402MEJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	24				$\perp \perp$				ш				$\perp \perp$	0 \$0.00 0 \$0.00	\perp
Total	Ullavaliable	28				=	0 \$0.00		0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00	
31402MEK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA													\Box		\Box
31402MEL0	POPULAR HOME MORTGAGE Unavailable	30	, ,,			\perp				Ш		\Box	1	1 1	0 \$0.00 0 \$0.00	
Total		40	\$5,144,068.85	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	
31402MEM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20											1	1 1	0 \$0.00	
Total	Unavailable	23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31402MEN6	POPULAR MORTGAGE, INC. DBA	27	\$3,068,761.34	92.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	POPULAR HOME MORTGAGE Unavailable	2	\$245,050.00	7.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	DODUH AD MODECA CE AVC 22.	29	\$3,313,811.34				0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31402MEP1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14 14	, ,,			\perp	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	
	DODIII AD MODTCACE, INC. DDA							П				П		П		\Box
31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$1,208,150.00 \$121,647.94			\perp		\perp		ш	1	ш			0 \$0.00 0 \$0.00	
Total	Chavanaoic	9					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00	
	1															4 1
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

\$1402MES5 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 18 \$2,700,071.85 \$1.17% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
S1402ME13 POPULAR HOME MORTGAGE 11 S1.817.446.16 45.05.79 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402MEU0 POPULAR MORTGAGE, INC. DBA DOPULAR HOME MORTGAGE 10 \$1,349,125.88 81.38% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31402MEV8 POPULAR MORTGAGE 29 \$3,220,632.76 96.99% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POPULAR HOME MORTGAGE 29 \$3,220,632.7696.99% \$0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 30	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOPULAR HOME MORTGAGE 7 \$855,630.00 80.83% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
INDIANAPOLIS 16 \$3,5358,164.29 \$41.8% \$0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	\$0.00 0 \$0.00
INDIANAPOLIS	\$0.00 NA 0 \$0.00 NA
Unavailable 112 \$22,784,435.80 63.99% 0 \$0.00 NA 0	
	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	\$0.00 NA 0 \$0.00 NA
INDIANAPOLIS	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MK25 GMAC MORTGAGE CORPORATION 85 \$15,159,154.09 44.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 104 \$19,265,902.32 \$5.96% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MK33 GMAC MORTGAGE CORPORATION 72 \$13,723,206.26 39.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 105 \$20,968,242.52 60.44% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MK41 GMAC MORTGAGE CORPORATION 78 \$14,494,891.96 42.51% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 186 \$34,098,384.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402MK58 GMAC MORTGAGE CORPORATION 71 \$13,014,437.60 37.63% 0 \$0.00 NA 0 <t< td=""><td>\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA</td></t<>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 181 \$34,584,170.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
31402MK66 GMAC MORTGAGE CORPORATION 58 \$10,943,440.24 \$1.23% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MK74 GMAC MORTGAGE CORPORATION 77 \$14,530,794.2941.86%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 102 \$20,181,340.45 58.14% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MK82 GMAC MORTGAGE CORPORATION 92 \$16,616,613.98 48.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 182 \$34,303,354.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	
31402MK90 GMAC MORTGAGE CORPORATION 103 \$19,201,367.95 55.25% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 191 \$34,756,373.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31402MKA7 UNION FEDERAL BANK OF	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 23 \$3,751,756.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 0.00
31402MKB5 UNION FEDERAL BANK OF 1 \$119,536.82 3.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 21 \$2,979,395.61 96.14% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MKC3 UNION FEDERAL BANK OF 24 \$4,073,599.61 38.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 35 \$6,485,998.99 61.42% 0 \$0.00 NA <	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MKD1 UNION FEDERAL BANK OF 20 \$2,522,216.80 65.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDIANAPOLIS	\$0.00 NA 0 \$0.00 NA
21402MK/F0 UNION FEDERAL BANK OF 10 S705 F10 14 F4 210/ 0 S0 00 N/A 0 S0 00 N/A 0 S0 00 N/A 0	
31402MKE9 UNION FEDERAL BANK OF 10 \$795,510.14 54.31% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA

Total		18	\$1,464,682.32	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 5	60.00	0 \$0.0	0
31402MKW9	GMAC MORTGAGE CORPORATION	117	1 ,,.					\$0.00 N		\$0.00 NA		50.00 NA		
Total	Unavailable	186	1 - / /			A 0 0		\$0.00 N \$0.00		\$0.00 NA \$0.00		50.00 NA 50.00	0 \$0.0 0 \$0.0	
31402MKX7	GMAC MORTGAGE CORPORATION		\$21,626,733.01					\$0.00 N		\$0.00 N		0.00 NA		
Total	Unavailable	73 189				A 0		\$0.00 N \$0.00		\$0.00 NA \$0.00		0.00 NA 60.00	0 \$0.0 0 \$0.0	
31402MKY5	GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A O	\$0.00 NA	A 0 5	50.00 NA	0 \$0.0	0 NA
Total	Unavailable	74 186	\$13,640,273.20	39.96%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 S	0.00 NA		0 NA
	GMAC MORTGAGE CORPORATION		\$20,156,635.88			Ī		\$0.00 N		\$0.00 NA		50.00 NA		
	Unavailable	75	\$13,533,586.96	40.17%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 N	A 0 S	0.00 NA	0 \$0.0	0 NA
Total			\$33,690,222.84			0		\$0.00		\$0.00			0 \$0.0	
31402ML24	GMAC MORTGAGE CORPORATION Unavailable	137 72	1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,					\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
Total		209	\$33,667,479.47	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 5	0.00	0 \$0.0	0
31402ML32	GMAC MORTGAGE CORPORATION Unavailable	143 76	1 / /					\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
Total		219				0		\$0.00		\$0.00			0 \$0.0	
31402ML40	GMAC MORTGAGE CORPORATION Unavailable	159 59	\$24,516,138.52 \$9,331,292.13					\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
Total	Chavanaole		\$33,847,430.65			0		\$0.00		\$0.00			0 \$0.0	
31402ML57	GMAC MORTGAGE CORPORATION	16						\$0.00 N		\$0.00 NA		50.00 NA		
Total	Unavailable	20	1 7 7 1			A 0 0		\$0.00 N \$0.00		\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31402ML65	GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 S	50.00 NA	0 \$0.0	0 NA
Total	Unavailable	190 236	\$27,120,976.14 \$34,309,607.50			A 0		\$0.00 N \$0.00		\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31402ML73	GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Alo	\$0.00 NA	A 0 5	50.00 NA	0 \$0.0	0 NA
Total	Unavailable	196 256	\$25,548,330.68	75.47%	\$0.00 N		\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 S	0.00 NA		0NA
31402ML81	GMAC MORTGAGE CORPORATION	67	\$10,766,386.53			İ		\$0.00 N		\$0.00 NA		60.00 NA		
	Unavailable Unavailable	154	\$22,488,346.45	67.62%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 N	A 0 S	0.00 NA	0 \$0.0	0NA
Total		221	, , , , , , , , , , , , , , , , , , , ,			0		\$0.00		\$0.00			0 \$0.0	
31402ML99	GMAC MORTGAGE CORPORATION Unavailable	13 135	\$14,009,786.65	87.63%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0 S	0.00 NA 0.00 NA	0 \$0.0	0NA
Total		148	\$15,987,598.64	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0 5	50.00	0 \$0.0	0
31402MLA6	GMAC MORTGAGE CORPORATION Unavailable		\$18,726,071.54 \$15,333,401.92					\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
Total		205	\$34,059,473.46	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00			0 \$0.0	
31402MLB4	GMAC MORTGAGE CORPORATION Unavailable		\$19,490,544.60 \$13,832,312.66					\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA	A 0 S	0.00 NA 0.00 NA	0 \$0.0	0 NA
Total	Chavanaoic		\$33,322,857.26			0		\$0.00		\$0.00			0 \$0.0	
31402MLC2	GMAC MORTGAGE CORPORATION	158						\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		60.00 NA 60.00 NA		
Total	Unavailable		\$9,009,047.55 \$33,592,813.24			A 0		\$0.00 N		\$0.00 NA			0 \$0.0	
31402MLD0	GMAC MORTGAGE CORPORATION		\$23,871,321.71					\$0.00 N		\$0.00 NA		0.00 NA		
Total	Unavailable	210	\$10,110,311.14 \$33,981,632.8 5			A 0 0		\$0.00 N \$0.00		\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.0 0 \$0.0	
31402MLE8	GMAC MORTGAGE CORPORATION		\$21,314,019.87					\$0.00 N		\$0.00 N		50.00 NA		
Total	Unavailable	85 227				A 0		\$0.00 N \$0.00		\$0.00 NA \$0.00		50.00 NA 50.00	0 \$0.0 0 \$0.0	
31402MLF5	GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	A 0 5	50.00 NA	0 \$0.0	0 NA
Total	Unavailable	83 170	\$14,559,495.61 \$27,502,281.87			A 0		\$0.00 N		\$0.00 NA	A 0 S	0.00 NA		0 NA
	GMAC MORTGAGE CORPORATION		\$16,394,367.45			T		\$0.00 N	П	\$0.00 NA		50.00 NA	П	П
	Unavailable	81	\$8,926,535.13	35.25%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Y 0	\$0.00 N	A 0 S	0.00 NA	0 \$0.0 0 \$0.0	0NA
Total	CMAC MORTCA OF CORROR ATTON		\$25,320,902.58			0		\$0.00		\$0.00				
31402MLH1	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,273,528.58	24.78%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	A 0 S	50.00 NA 50.00 NA	0 \$0.0	0 NA
Total		42				0		\$0.00		\$0.00			0 \$0.0	
31402MLJ7	GMAC MORTGAGE CORPORATION Unavailable	165 62						\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
Total		227				0		\$0.00		\$0.00			0 \$0.0	
31402MLK4	GMAC MORTGAGE CORPORATION Unavailable	109	\$18,893,566.01 \$15,112,965.51					\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		
Total		195				0		\$0.00		\$0.00			0 \$0.0	
31402MLL2	GMAC MORTGAGE CORPORATION		\$13,807,272.78					\$0.00 N		\$0.00 NA		NA 00.00		
Total	Unavailable		\$14,206,869.34 \$28,014,142.12			A 0 0		\$0.00 N \$0.00		\$0.00 NA \$0.00		0.00 NA 60.00	0 \$0.0 0 \$0.0	
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 N	A 0 5	50.00 NA	0 \$0.0	0 NA
		i			1 1			-	-	-	Ti	i		—

	Unavailable		\$18,096,754.76			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		182	\$34,499,486.47	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402MLN8	GMAC MORTGAGE CORPORATION Unavailable	141 48				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	189				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02 ₅	3.39% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 185	\$15,810,348.34 4 \$33,923,596.36			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.743			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	105	\$20,569,900.47 6	0.01%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		179	\$34,276,404.21	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402MLR9	GMAC MORTGAGE CORPORATION Unavailable	73 105	\$13,640,786.28 4 \$20,145,566.91 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	178	1 1/ 1/11/11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39 ₃	7.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108	\$21,924,613.27 6 \$34,825,658.66			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLT5	GMAC MORTGAGE CORPORATION Unavailable	93 93				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		178	\$34,488,206.21	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402MLU2	GMAC MORTGAGE CORPORATION	99	1 /- /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 178		48.6% 0 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06 6	7.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 179	\$10,499,411.703	2.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECA OF COPPOR 1992								
31402MLW8	GMAC MORTGAGE CORPORATION Unavailable	83 29				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		112	\$20,028,852.70	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402MLX6	GMAC MORTGAGE CORPORATION Unavailable	25	\$4,726,977.23 3 \$10,254,856.61 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable		\$10,254,650.616 \$14,981,833.84			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402MLY4	GMAC MORTGAGE CORPORATION	71	\$12,911,351.16 ₆	4.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 103				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE CORRORATION								\$0.00 NA 0 \$0.00 NA
31402MLZ1	GMAC MORTGAGE CORPORATION Unavailable	148 32	\$6,177,602.72 1	8.63%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		180	\$33,167,101.95	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402MM56	WASHINGTON MUTUAL BANK, FA Unavailable	29 74				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$20,148,567.96			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402MM64	WASHINGTON MUTUAL BANK, FA		\$12,617,758.09 ₄			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 150	\$17,518,738.19 5 \$30,136,496.28			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21402MM72	WASHINGTON MUTUAL BANK, FA		\$10,224,222.163			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$19,950,286.586	6.12%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		157	\$30,174,508.74	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402MM80	WASHINGTON MUTUAL BANK, FA Unavailable	100	\$5,446,050.96 2 \$19,748,764.22 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,194,815.18			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402MM98	WASHINGTON MUTUAL BANK	3	1 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	16 30	\$4,625,684.05 5	7.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402MMB3	GMAC MORTGAGE CORPORATION Unavailable	123				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHAVAHADIC		\$8,592,834.64 \$27,897,088.07			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 187	\$4,507,355.18	14.4%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECA OF CORPORATION		, , , , , , , , , , , , , , , , , , , ,						
	GMAC MORTGAGE CORPORATION Unavailable	41	\$17,361,828.96 7 \$5,531,630.86 2	4.16%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		141	\$22,893,459.82	100%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402MMF4	GMAC MORTGAGE CORPORATION Unavailable	106	\$20,332,103.20 6 \$12,862,817.87 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic		\$33,194,921.07			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31402MMG2	AMERICAN HOME FUNDING INC.	117	\$18,799,325.73 9	4.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		5.94%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMEDICAN HOME ELIMBANG INC			100% 0					
Total	AMERICAN HOME FUNDING INC.	50 50				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	<u> </u>		<u> </u>			-++			

31402MMJ6	AMERICAN HOME FUNDING INC.	24						\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28				0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MMK3 Total	AMERICAN HOME FUNDING INC. Unavailable	121 2 123	\$19,606,866.09 \$395,000.00 \$20,001,866.09	1.97%	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC. Unavailable	57 4	\$9,633,661.00	96.29%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402MMS6	AMERICAN HOME FUNDING INC.	104	\$10,005,011.00 \$18,492,148.08	92.52%	\$0.00		\$0.00 NA 0	\$0.00 (\$0.00 NA (\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total	Unavailable 	112	\$19,987,450.28	100%	\$0.00	0	\$0.00	\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	AMERICAN HOME FUNDING INC. Unavailable	102 7 109	\$1,162,883.98	5.82%	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MMU1 Total	AMERICAN HOME FUNDING INC. Unavailable	120 10 130		7.33%	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MMV9 Total	AMERICAN HOME FUNDING INC.	24 24				NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MMW7 Total	AMERICAN HOME FUNDING INC. Unavailable	98 6	, .,. ,	5.15%	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	107						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	1 -7 - 7	2.95%	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	106						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8		5.51%	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.		\$19,564,674.00					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4		2.19%	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MNA4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA	12 25	1 / - /					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 97	\$13,015,438.48	65.36%	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MNB2	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	3 22 41	\$4,117,564.04	32.25%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$12,766,326.52					\$0.00		\$0.00 0 \$0.00
31402MNC0	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable	1 2 20	\$302,633.66	7.11%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23						\$0.00		\$0.00 0 \$0.00
31402MND8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	95 139	1 1/1 2 7 2 1 1 1	72.61%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 136	\$7,672,322.74 \$25,143,831.14			NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26				NA O		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$278,000.00 \$6,696,092.58			NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY Unavailable	10	\$956,514.59 \$67,349.72					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	11				0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MUV0	THE BRANCH BANKING AND TRUST COMPANY Unavailable	4	Ψ110,230.13					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				0		\$0.00 NA (\$0.00 0 \$0.00 NA
31402MZ29 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 108 136	\$23,446,794.47	78.43%	\$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402MZ37	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 192	\$12,192,616.84	25.26%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		255						\$0.00	\$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 114	\$1,952,909.79 \$22,619,457.75					\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		125	\$24,572,367.54	100%	\$0.00	(0 \$0.00 0	\$0.00	0	\$0.00	\$0.00	\$0.00
31402MZ78	COUNTRYWIDE HOME LOANS, INC.		\$16,968,475.00					\$0.00			\$0.00 NA 0	
Total	Unavailable		\$127,937,460.78 \$144,905,935.78				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P	NA O		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402MZL7	COUNTRYWIDE HOME LOANS, INC.		\$18,613,197.10					\$0.00			\$0.00 NA 0	
Total	Unavailable	94 232	\$11,386,981.41 \$30,000,178.51			-	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 P	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402MZM5	COUNTRYWIDE HOME LOANS, INC.	73						\$0.00			\$0.00 NA 0	
Total	Unavailable	179 252	1 / - /				0 \$0.00 NA 0 0 0 0 0	\$0.00 I	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402MZN3	COUNTRYWIDE HOME LOANS, INC.	26						\$0.00			\$0.00 NA 0	
Total	Unavailable		\$15,208,722.61 \$20,000,460.38				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 I	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402MZP8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,448,845.73	8.27%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	264 290	\$49,378,135.57 \$53,826,981.30				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402MZQ6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,501,913.39	21.52%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	116 150	\$20,063,807.70 \$25,565,721.09				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 P	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31402MZR4	COUNTRYWIDE HOME LOANS, INC.	247	\$17,276,009.25	39.9%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	377 624	\$26,023,248.64 \$43,299,257.89			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 I	NA 0		\$0.00 NA 0	
31402MZS2	COUNTRYWIDE HOME LOANS, INC.	91	\$8,945,623.63	37.13%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	154 245	\$15,147,200.52	62.87%	\$0.00	NA (\$0.00 I	NA 0		\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$15,702,001.28					\$0.00			\$0.00 NA 0	
Total	Unavailable	304	\$39,771,014.67 \$55,473,015.95	71.69%	\$0.00	NA (\$0.00 I		\$0.00 NA 0	\$0.00 NA 0	
31402MZU7	COUNTRYWIDE HOME LOANS, INC.	42						\$0.00			\$0.00 NA 0	
Total	Unavailable	114 156	\$26,775,122.75	73.97%	\$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0	
31402MZV5	COUNTRYWIDE HOME LOANS, INC.	83	, , , , , , , , , , , , , , , , , , , ,					\$0.00			\$0.00 NA 0	
Total	Unavailable	389		83.13%	\$0.00	NA (\$0.00 I		\$0.00 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	63						\$0.00				
	Unavailable Unavailable	187	\$12,058,901.74	74.93%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	CONTROLL HOLD HOME A OANG ING		\$16,093,633.95				0 \$0.00 0	\$0.00	0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 100	\$9,854,130.48	83.88%	\$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$11,748,581.32				0 \$0.00 0	\$0.00	0		<u> </u>	\$0.00
31402MZY9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,379,165.06	76.01%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 1 00.08	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$36,020,400.66					\$0.00	0			\$0.00
31402MZZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 307	\$68,739,701.09	74.83%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		410	\$91,866,426.05	100%				\$0.00	0	\$0.00	\$0.00	\$0.00
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25						\$0.00			\$0.00 NA 0	\Box
Total	MADWET CERET MORECA CE	25					0 \$0.00 0	\$0.00	0			\$0.00
31402N2U1 Total	MARKET STREET MORTGAGE CORPORATION	11 11					0 \$0.00 NA 0 0 0	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA \$0.00
	MARKET STREET MORTGAGE								1			
31402N2V9 Total	CORPORATION	22 22					0 \$0.00 NA 0 0 0	\$0.00 I	NA 0		\$0.00 NA 0	\$0.00 NA \$0.00
31402N3B2	Unavailable	2						\$0.00			\$0.00 NA 0	
Total		2						\$0.00	0			\$0.00
31402N3C0 Total	Unavailable	9	1 //				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 P	NA 0		\$0.00 NA 0	\$0.00 NA \$0.00
31402N3D8	Unavailable	24				T		\$0.00			\$0.00 NA 0	
Total	C.M.Y.MAUDIC	24					0 \$0.00 NA 0	\$0.00	0			\$0.00 NA
31402N3E6 Total	Unavailable	14 14					0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0		\$0.00 NA 0	\$0.00 NA \$0.00
31402N3F3	Unavailable	17						\$0.00			\$0.00 0 \$0.00 NA 0	
Total	Chavallaute	17					0 \$0.00 NA 0	\$0.00	0			\$0.00 NA
31402N3N6	NEXSTAR FINANCIAL CORPORATION	29						\$0.00			\$0.00 NA 0	
Total	NEVCTAD FINIANCIAL CORPORATION	29					0 \$0.00 0	\$0.00	1A 0			\$0.00 \$0.00 NA
31402N3P1 Total	NEXSTAR FINANCIAL CORPORATION	24 24				NA (\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
\vdash			 	H	-	+	 		+			+++

31402N3Q9 Total	NEXSTAR FINANCIAL CORPORATION	19 19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECACE CORDORATION		, , , , , , , , , , , , , , , , , , , ,					
31402N3R7	GMAC MORTGAGE CORPORATION Unavailable	123 56				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179	\$33,352,101.55 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N3S5	GMAC MORTGAGE CORPORATION Unavailable	109 90	4 - 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	199				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402N3T3	GMAC MORTGAGE CORPORATION	102	\$19,040,509.58 58.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 173	\$13,563,439.87 41.6% \$32,603,949.45 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N3U0	GMAC MORTGAGE CORPORATION	97	\$15,913,608.49 47.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	90	\$17,774,204.95 52.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		177	\$33,687,813.44 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402N3V8	GMAC MORTGAGE CORPORATION Unavailable	156 41	\$26,471,322.68 81.66% \$5,943,852.80 18.34%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N3W6	GMAC MORTGAGE CORPORATION	91				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 166				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N3X4	GMAC MORTGAGE CORPORATION	149	\$24,598,676.92 71.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 207	\$9,655,474.93 28.19% \$34,254,151.85 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N3Y2	CMAC MODTC ACE CODDOD ATTOM	113				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	83	\$15,181,397.27 43.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		196	\$34,649,572.69 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00
31402N3Z9	GMAC MORTGAGE CORPORATION Unavailable	136 53	\$24,099,798.92 70.19% \$10,236,246.33 29.81%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		189				\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402N4A3	GMAC MORTGAGE CORPORATION	-	\$22,502,790.28 66.07%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	182	\$11,556,485.09 33.93% \$34,059,275.37 100%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56 49.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 167	\$17,004,399.81 50.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GWAG MODEGA GE GODDODATION							
31402N4C9	GMAC MORTGAGE CORPORATION Unavailable	73 95	\$19,275,224.81 58.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168	\$33,084,874.99 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N4D7	GMAC MORTGAGE CORPORATION Unavailable	108 73	\$19,945,019.40 58.42% \$14,198,122.56 41.58%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,143,141.96 100%			\$0.00	\$0.00	\$0.00 0 \$0.00
31402N4E5	GMAC MORTGAGE CORPORATION	_	\$20,130,645.75 60.39%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 169	4-0,-0 .,0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N4F2	GMAC MORTGAGE CORPORATION	90	\$15,382,850.51 45.01%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,796,451.96 54.99% \$34,179,302.47 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION							
31402N4G0	Unavailable Unavailable	5 10	\$1,152,392.28 66.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,729,753.58 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402N4H8	GMAC MORTGAGE CORPORATION Unavailable	14 62				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76				\$0.00	\$0.00	\$0.00 0 \$0.00
31402N4J4	GMAC MORTGAGE CORPORATION	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 101	\$8,238,820.82 76.87% \$10,717,472.13 100%		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N4K1	GMAC MORTGAGE CORPORATION	5	\$297,041.52 10.31%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 41				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N4L9	GMAC MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$785,612.90 75.44%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13				\$0.00	\$0.00	\$0.00 0 0 0.00
31402N4M7	GMAC MORTGAGE CORPORATION Unavailable	23 93	\$3,601,583.51 20.63% \$13,853,060.06 79.37%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,454,643.57 100 %			\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402N4N5	GMAC MORTGAGE CORPORATION	138				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	203	\$12,653,741.11 36.63% \$34,543,653.17 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N4P0	GMAC MORTGAGE CORPORATION	148	\$22,453,084.52 6 4.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10141		210	10070	90.00	φυ.υυ υ	φυ.υυ 0	φυ.υυ υ	φυ.υυ υρυ.υυ
	'		- '					

31402N4Q8 Total	GMAC MORTGAGE CORPORATION Unavailable	166 50 216		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N4R6	GMAC MORTGAGE CORPORATION	160			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 213	\$9,631,422.37 28.69% 0 \$33,568,364.63 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N4S4	GMAC MORTGAGE CORPORATION	1	\$255,326.75 4.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N4T2	Unavailable	9			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31402N4U9	GMAC MORTGAGE CORPORATION Unavailable	123 77	\$12,788,378.17 39.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,057,108.50 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N4V7	GMAC MORTGAGE CORPORATION Unavailable	47 51	\$11,311,059.91 56.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N4W5	GMAC MORTGAGE CORPORATION Unavailable	96	\$16,587,068.89 48.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185	\$34,102,829.24 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N4X3	GMAC MORTGAGE CORPORATION Unavailable	105 83	\$19,101,408.36 55.97% 0 \$15,025,672.47 44.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		188	\$34,127,080.83 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N4Y1	GMAC MORTGAGE CORPORATION Unavailable	63 104	1 /2 -/2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N4Z8	GMAC MORTGAGE CORPORATION Unavailable	88	\$16,561,460.91 48.07% 0 \$17,888,930.84 51.93% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,450,391.75 100% 0		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N5A2	GMAC MORTGAGE CORPORATION Unavailable	149	\$21,928,531.39 62.99% 0 \$12,883,842.55 37.01% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ondvanable		\$34,812,373.94 100% 0		\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402N5B0	GMAC MORTGAGE CORPORATION Unavailable	155			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable		\$31,732,728.17 100% 0		\$0.00 10	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 VA
31402N5C8 Total	Unavailable	21 21			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402N5D6	GMAC MORTGAGE CORPORATION	26			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 61	\$5,641,643.67 57.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	CMAC MODECA CE CODDOD ATION		\$14,295,593.52 75.81% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402N5H7	GMAC MORTGAGE CORPORATION Unavailable	25	\$4,562,592.79 24.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION		\$18,858,186.31 100% 0		\$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
31402N5J3	Unavailable	69	4 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	CMAC MODECACE CORDORATION	108	\$33,667,053.76 100% 0 \$22,417,525.90 64.39% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 DIA O	
31402N5K0	GMAC MORTGAGE CORPORATION Unavailable	61	\$12,399,884.58 35.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMA C MODECA CE CODDOD ATION		\$34,817,410.48 100% 0		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402N5L8	GMAC MORTGAGE CORPORATION Unavailable	92		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	GMA C MODECA CE CODDOD ATVOM		\$34,501,670.98 100% 0		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402N5M6	GMAC MORTGAGE CORPORATION Unavailable	94	4 / /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		185			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N5N4	GMAC MORTGAGE CORPORATION Unavailable	59	\$23,515,118.37 69.87% 0 \$10,138,132.44 30.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,653,250.81 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N5P9	GMAC MORTGAGE CORPORATION Unavailable	50		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$34,779,328.47 100% 0		\$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402N5Q7	GMAC MORTGAGE CORPORATION Unavailable	122 67	\$11,641,800.89 34.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$33,845,283.21 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N5R5	GMAC MORTGAGE CORPORATION Unavailable	81	\$15,164,459.46 51.35% 0 \$14,366,506.57 48.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,530,966.03 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N5S3	GMAC MORTGAGE CORPORATION Unavailable	109	7 7 7 7 1 1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168	\$33,172,038.91 100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402N5T1	CHARTER ONE BANK, N.A.	42	\$4,850,859.55 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		42	\$4,850,859.55	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Ш	0 \$0.0	00
31402N5U8 Total	CHARTER ONE BANK, N.A.	74 74	\$5,887,757.72 \$5,887,757.72) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_		IA (-		0 \$0.0 0 \$0. 0	00 NA
31402N5V6 Total	CHARTER ONE BANK, N.A.	91 91	\$7,451,695.01 \$7,451,695.01) NA	0 \$0.00 0 \$0.0 0	+ +	0 \$0.00 0 \$0.00	-	-	NA C			0 \$0.0 0 \$0. 0	
31402N5W4 Total	CHARTER ONE BANK, N.A.	105 105	\$7,081,249.63 \$7,081,249.63) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			NA (_	0 \$0.0 0 \$0. 0	
31402N5X2 Total	CHARTER ONE BANK, N.A.	20 20) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-		NA (0 \$0.0 0 \$0. 0	00 NA
31402N5Y0 Total	CHARTER ONE BANK, N.A.	34 34	\$4,099,145.99 \$4,099,145.99) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-		NA C		_	0 \$0.0 0 \$0. 0	00 NA
31402N5Z7 Total	CHARTER ONE BANK, N.A.		\$11,247,707.14 \$11,247,707.14) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_		NA C		_	0 \$0.0 0 \$0. 0	00 NA
31402N6A1 Total	CHARTER ONE BANK, N.A.		\$14,998,060.94 \$14,998,060.94) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA C			0 \$0.0 0 \$0. 0	
31402N6B9 Total	CHARTER ONE BANK, N.A.		\$12,583,659.58 \$12,583,659.58) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			NA C		_	0 \$0.0 0 \$0. 0	00 NA
31402N6C7 Total	CHARTER ONE BANK, N.A.	49 49	4-7- 7		-) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_		NA C		$\overline{}$	0 \$0.0 0 \$0. 0	00 NA
31402N6D5 Total	CHARTER ONE BANK, N.A.	40 40	4 / 2 2 / 2 2) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			IA C			0 \$0.0 0 \$0. 0	
31402N6E3 Total	CHARTER ONE BANK, N.A.	22 22	\$1,157,579.37 \$1,157,579.37) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			IA C	-		0 \$0.0 0 \$0. 0	00 NA
31402N6F0 Total	CHARTER ONE BANK, N.A.	24 24	\$2,474,018.32 \$2,474,018.32) NA	0 \$0.00 0 \$0.0 0	+ +	0 \$0.00 0 \$0.00	-	-	IA C			0 \$0.0 0 \$0. 0	
31402N6G8 Total	CHARTER ONE BANK, N.A.	47 47	\$4,713,910.41 \$4,713,910.41) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-		NA C		_	0 \$0.0 0 \$0. 0	00 NA
31402N6H6 Total	CHARTER ONE BANK, N.A.	91 91	\$8,867,143.73 \$8,867,143.73) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_		NA C	-		0 \$0.0 0 \$0. 0	
31402N6J2 Total	CHARTER ONE BANK, N.A.	76 76) NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			JA (_	0 \$0.0 0 \$0. 0	00 NA
31402N6K9 Total	CHARTER ONE BANK, N.A.	14 14	\$1,046,773.86 \$1,046,773.86) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA C		-	0 \$0.0 0 \$0. 0	00 NA
31402N6L7 Total	CHARTER ONE BANK, N.A.	12 12) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA C			0 \$0.0 0 \$0. 0	00 NA
31402N6X1 Total	HEARTLAND BANK	45 45	4-7) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			NA C		_	0 \$0.0 0 \$0. 0	00 NA
31402N6Y9 Total	HEARTLAND BANK	36 36) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			VA C	-	-	0 \$0.0 0 \$0. 0	00 NA
31402NAC2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	230	\$14,674,618.21 \$35,818,701.66 \$50,493,319.87	70.94%	\$0.00	NA NA		NA		NA (\$0.00		\$0.00	NA		
31402NAD0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	207	\$13,727,720.66 \$56,274,043.02 \$70,001,763.68	80.39%	\$0.00	NA NA		NA		NA (\$0.00		\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	
31402NAE8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,732,064.00 \$93,242,525.93 \$95,974,589.93	97.15%	\$0.00	NA NA		NA		NA (\$0.00		\$0.00	NΑ		00 NA 00 NA
31402NAF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 52	\$17,787,589.47 \$7,213,241.12	71.15% 28.85%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0.00 \$0.00 1 1 00.00	NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31402NAG3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,000,830.59 \$18,097,203.22 \$11,903,337.68	60.32%	\$0.00	NA NA		NA		NA (\$0.00		\$0.00	NA		
Total	COUNTRYWIDE HOME LOANS, INC.	174	\$30,000,540.90	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.0	00
Total	Unavailable	119	\$23,406,963.68 \$30,002,300.51	78.02%	\$0.00	NA		NA		NA (\$0.00		\$0.00	NΑ		00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$26,540,549.31 \$18,461,429.56 \$45,001,978.87	41.02%	\$0.00	NA NA		NA		NA (\$0.00		\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$5,411,688.45	18.04%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31402NAL2	COUNTRYWIDE HOME LOANS, INC.		\$30,002,544.71	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.0	
Total	Unavailable	103		81.11%	\$0.00	NA		NA		NA (\$0.00		\$0.00	NΑ		00 NA
						П		П		П		7		П		П

31402NAM0	COUNTRYWIDE HOME LOANS, INC.	51				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 149	\$20,380,270.25 \$30,000,498.66			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB23	COUNTRYWIDE HOME LOANS, INC.	47		-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 16 5				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB31	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 100	\$9,281,641.02 \$12,664,296.20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB64	COUNTRYWIDE HOME LOANS, INC.	37	\$5,921,154.00	47.23%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 74	\$6,614,721.15 \$12,535,875.1 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB72	COUNTRYWIDE HOME LOANS, INC.	182	\$23,649,259.56	34.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	349 531	1 -) -)			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB80	COUNTRYWIDE HOME LOANS, INC.	135	\$28,677,536.63	15.97%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$150,872,562.51 \$179,550,099.14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NB98	COUNTRYWIDE HOME LOANS, INC.	152	\$32,398,035.77	52.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 285	\$29,135,009.53	47.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBJ6	COUNTRYWIDE HOME LOANS, INC.	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 21	\$1,232,088.67	70.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBK3	COUNTRYWIDE HOME LOANS, INC.	39	, , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69		68.17%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBL1	COUNTRYWIDE HOME LOANS, INC.	100				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	\$10,551,684.04	85.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
31402NBM9	COUNTRYWIDE HOME LOANS INC	86	, , , , , , , ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	97	\$4,660,554.34	52.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , ,						
31402NBN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$7,027,735.51	64.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NBP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$7,272,868.22	69.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,533,308.93			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NBQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	160 187	\$16,864,918.62	53.88%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		347	\$31,303,122.90			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NBR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 264	4 - 7 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		326	\$59,569,156.88			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NBS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 27				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$10,172,001.68	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NBT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	203 188	\$14,168,066.34 \$12,960,985.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		391	\$27,129,051.77	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NBU1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,233,785.00 \$27,905,855.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$51,139,640.26			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NBV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	219 167				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ond value of		\$71,805,733.74			\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NBW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	58				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$14,455,323.24			\$0.00 NA 0	\$0.00 0	\$0.00 10	\$0.00 NA 0 \$0.00 NA \$0.00
31402NBX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	\$14,114,999.78 \$29,024,982.42			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavdilable	331				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402NBY3	COUNTRYWIDE HOME LOANS, INC.	+	\$23,701,242.23			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	324 433	\$71,735,548.99 \$95,436,791.22			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NBZ0	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 64	\$8,483,724.79 \$13,782,930.96			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NC22	COUNTRYWIDE HOME LOANS, INC.	39				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,336,409.43 \$20,058,619.68			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31402NC30 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	129	\$17,818,635.30 \$32,559,196.06 \$50,377,831.3 6	64.63%	0 \$0.00	NA		NA NA		NA		NA NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402NC48	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 48						NA NA				NA NA			0 \$0.00 0 \$0.00	
Total		97	\$20,718,771.74	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00)
31402NC55	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 15				-		NA NA		_		NA NA			0 \$0.00 0 \$0.00	
Total	Onavanable	63					0 \$0.00		\$0.00		0 \$0.00	-			0 \$0.00	
31402NCA4	COUNTRYWIDE HOME LOANS, INC.	18						NA				NA			0 \$0.00	
Total	Unavailable	36 54	\$8,036,146.08 \$11,648,644.78				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	NA	50.00 50.00		0 \$0.00 0 \$0.0 0	
31402NCF3	COUNTRYWIDE HOME LOANS, INC.	167	\$26,161,529.44	65.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00	
Total	Unavailable	87 254	\$13,841,447.72 \$40,002,977.16				0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402NCG1	COUNTRYWIDE HOME LOANS, INC.	36	\$9,904,958.97	49.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$10,099,548.65	50.49%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
	COLINEDATA HOLE HOME LOANG INC		\$13,889,233.89													
31402NCH9	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$16,111,417.50	53.7%	0 \$0.00	NA	0 \$0.00		\$0.00	NA	0 \$0.00	NA NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$30,000,651.39		Ĭ		0 \$0.00	П	\$0.00		0 \$0.00				0 \$0.00	
31402NCJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	73		58.3%	0 \$0.00	-		NA NA		-		NA NA			0 \$0.00 0 \$0.00	
Total		129	\$30,003,445.87	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00)
31402NCK2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$9,905,236.79 \$20,096,943.71 \$30,002,180.5 0	66.98%	0 \$0.00	NA		NA NA		NA		NA NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31402NCL0	COUNTRYWIDE HOME LOANS, INC.		\$11,971,183.50			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00		0 \$0.00	
Total	Unavailable	521		87.22%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
	COLINEDATA HOLE HOME LOANG INC														0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$840,930.00 \$12,783,453.32 \$13,624,383.32	93.83%	0 \$0.00	NA				NA				NA	0 \$0.00 0 \$0.00	NA
31402NCN6	COUNTRYWIDE HOME LOANS, INC.	28		-				NA				NA			0 \$0.00	
Total	Unavailable	251 279	\$61,601,489.26 \$67,777,055.26				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	4 //:									NA NA		NA	0 \$0.00 0 \$0.00) NA
Total	Onavanaore		\$7,310,843.30) 11/11	0 \$0.00	11/21	0 \$0.00	1 177 1	0 \$0.00			11/11	0 \$0.00	, , , ,
31402NCR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49	\$5,733,412.70	80.59%	0 \$0.00			NA NA							0 \$0.00 0 \$0.00	
Total		61	\$7,114,372.60	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	-
31402NCU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 10				NA	0 \$0.00 0 \$0.00					NA NA			0 \$0.00 0 \$0.00	
Total		27					0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
31402NCY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	77	\$14,096,304.73 \$35,838,038.34					NA	\$0.00 \$0.00				\$0.00	NA	0 \$0.00 0 \$0.00)NA
Total	Oliavaliable		\$49,934,343.07				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402NCZ9	COUNTRYWIDE HOME LOANS, INC.	27				NA	0 \$0.00	NA	0 \$0.00			NA			0 \$0.00	
Total	Unavailable	17 44	\$4,083,281.60 \$9,806,118.0 5				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402ND47	COUNTRYWIDE HOME LOANS, INC.	38	\$6,632,486.25	45.95%	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	
Total	Unavailable	46 84	\$7,801,460.46 \$14,433,946.71			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402ND54	COUNTRYWIDE HOME LOANS, INC.	31	\$4,867,194.00	39.95%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	42		60.05%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
31402ND62	COUNTRYWIDE HOME LOANS, INC.		\$13,692,470.00												0 \$0.00	
Total	Unavailable	105	\$29,382,599.03 \$43,075,069.03	68.21%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.	32													0 \$0.00	
	Unavailable	13	\$3,414,600.00	30.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COLINEDATIVE TO LES CAMPA		\$11,352,482.98						\$0.00						0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122	\$30,224,871.49 \$19,775,853.13	39.55%	0 \$0.00	NA	0 \$0.00		\$0.00	NA	0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total			\$50,000,724.62				0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
31402NDH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 79												NA	0 \$0.00 0 \$0.00	NA
Total		127	\$14,718,365.96	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	<u>'</u>
31402NDJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 98						NA NA							0 \$0.00 0 \$0.00	
	H	1	1		1 \$0.00	1 4	1 +0.50	1	1 \$5.50	14	1 +0.00	1	1 \$0.00		1	

Total		217	\$12,372,646.97	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31402NDK1	COUNTRYWIDE HOME LOANS, INC.	73						\$0.00 N		\$0.00 NA 0	
Total	Unavailable	135				A 0		\$0.00 N \$0.00	0	\$0.00 NA 0 \$0.00 0	
31402NDL9	COUNTRYWIDE HOME LOANS, INC.	68						\$0.00 N		\$0.00 NA 0	
Total	Unavailable	62 130				IA 0 0		\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	
31402NDN5	COUNTRYWIDE HOME LOANS, INC.	87	\$12,677,358.50	17.02%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	403 490	\$61,812,953.18	82.98%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NDP0	COUNTRYWIDE HOME LOANS, INC.	83						\$0.00 N		\$0.00 NA 0	
	Unavailable	89	\$8,110,983.12	51.71%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$15,685,482.97			0		\$0.00	0	\$0.00	
31402NDQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	133	\$11,666,112.62 \$24,746,676.59					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		203	\$36,412,789.21	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31402NDR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 304						\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		380	1 - /- /			0		\$0.00	0	\$0.00 0	
31402NDS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	321 192						\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Oliavaliable		\$35,136,944.82			0		\$0.0011	0	\$0.00 NA 0	
31402NDT2	COUNTRYWIDE HOME LOANS, INC.	298	1 -/ /					\$0.00 N		\$0.00 NA 0	
Total	Unavailable	309 607	1,,			IA 0 0		\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	
31402NDU9	COUNTRYWIDE HOME LOANS, INC.	312	\$48,491,105.43	24.85%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$146,630,390.10 \$195,121,495.53			IA 0		\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	47						\$0.00 N		\$0.00 NA 0	
Total	Unavailable	67	1-77	66.98%	\$0.00 N		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTEDATIVE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 137	\$13,324,794.79	58.78%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		232	, , , , , , , , , , , ,			0		\$0.00	0	\$0.00	
31402NDX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 120	\$13,314,160.18 \$15,271,642.36					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		224	\$28,585,802.54	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31402NDY1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,291,792.16 \$16,436,793.79					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Ond valuable		\$33,728,585.95			0		\$0.00	0	\$0.00 0	
31402NDZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$5,094,226.76 \$11,636,409.19				\$0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Ollavallable		\$11,636,409.19 \$16,730,635.95			0		\$0.0011	0	\$0.00 NA 0	
31402NE20	COUNTRYWIDE HOME LOANS, INC.	46						\$0.00 N		\$0.00 NA 0	
Total	Unavailable	77 123	\$12,282,973.11 \$20,901,489.1 3			IA 0 0		\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	
31402NE46	COUNTRYWIDE HOME LOANS, INC.	4				IA 0		\$0.00 N		\$0.00 NA 0	
Total	Unavailable	26 30				IA 0 0		\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	
31402NE53	COUNTRYWIDE HOME LOANS, INC.	550	\$118,248,751.28	21.42%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,888	\$433,735,580.32 \$551,984,331.60	78.58%	\$0.00 N	IA 0 0		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402NE61	COUNTRYWIDE HOME LOANS, INC.	23						\$0.00 N		\$0.00 NA 0	
Total	Unavailable	48	\$10,719,523.34 \$15,793,390.34	67.87%	\$0.00 N		\$0.00 NA 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COLINEDAR HOLE HOME LOANG INC					十					
31402NE95	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 47	\$10,119,684.08	73.62%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,745,671.18			0		\$0.00	0	\$0.00	
31402NED6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,790,297.00	89.11%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$21,087,297.00		\$0.00	0		\$0.00	0	\$0.00 0	
31402NEE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21						\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total			\$11,774,746.21			0		\$0.00	0	\$0.00 0	
31402NEF1	COUNTRYWIDE HOME LOANS, INC.		\$27,761,828.70					\$0.00 N		\$0.00 NA 0	
Total	Unavailable	299	\$11,099,790.40 \$38,861,619.10			A 0		\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	
31402NEG9	COUNTRYWIDE HOME LOANS, INC.		\$17,291,370.18					\$0.00 N		\$0.00 NA 0	
Total	Unavailable	155 236	\$33,940,750.70 \$51,232,120.88			IA 0 0		\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	
31402NEH7	COUNTRYWIDE HOME LOANS, INC.	21						\$0.00 N		\$0.00 NA 0	
JI .VEITEII/	TOTAL WILL HOME BOARD, INC.	+	↓ ↓J,±JJ,/U4.UU	22.00/0	Ψυ.υυ[Ι		\$0.0011110	ψο.ουμν	-1-1	\$0.00[1A]U	ψ3.00 μ1.10 ψ0.00 μ1.1

Total	Unavailable	29 50				NA (A 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEJ3	COUNTRYWIDE HOME LOANS, INC.	193	\$34,866,956.28	25.59% (\$0.00	NA (\$0.00 N.	A 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$101,382,567.63 \$136,249,523.91			NA (A 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEK0	COUNTRYWIDE HOME LOANS, INC.		\$62,030,070.26									
	Unavailable	201	\$44,548,007.09	41.8%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total			\$106,578,077.35					0				0 \$0.00 0 \$0.00
31402NEL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 58	\$5,315,468.30 \$12,855,106.63			-						
Total		82	\$18,170,574.9 3	100%	\$0.00	(\$0.00	0	\$0.00	\$0.00	-	0 \$0.00 0 \$0.00
31402NEM6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$44,199,132.25 \$70,450,370.60							\$0.00 N \$0.00 N		
Total	Chavanable	_	\$114,649,502.85			-		0				0 \$0.00 0\$0.00
31402NEN4	COUNTRYWIDE HOME LOANS, INC.	141									_	
Total	Unavailable	127 268	\$8,237,113.69 \$17,424,780.26			NA (A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEP9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,220,512.15	31.6%	\$0.00	NA () \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	114 166	\$6,971,723.12 \$10,192,235.27			NA (A 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEQ7	COUNTRYWIDE HOME LOANS, INC.	66										
	Unavailable	138		67.61%	\$0.00		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total								0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 53	\$7,491,373.86	64.25%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total		85	\$11,659,855.68	100%				0				0 \$0.00 0 \$0.00
31402NES3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$73,281,893.32 \$164,733,096.53									
Total		1,898	\$238,014,989.85	100%	\$0.00	(\$0.00	0	\$0.00	\$0.00	(0 \$0.00 0 \$0.00
31402NEU8 Total	Unavailable	5 5				NA (A 0			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRY LUDE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$275,447.67	82.36%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total		4	\$334,443.07			(0			1	0 \$0.00 0 \$0.00
31402NEW4 Total	Unavailable	1 1	4 7			NA (A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NEX2	Unavailable	1	\$67,307.23	100%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	A (0 \$0.00 NA 0 \$0.00 NA
Total		1	\$67,307.23	100%	\$0.00	(0	\$0.00	\$0.00	(0 \$0.00 0 \$0.00
31402NEY0 Total	Unavailable	6 6	4,					A 0		4	_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$19,804,382.49									
	Unavailable Unavailable	89	\$21,640,187.06	52.21%	\$0.00	NA (\$0.00 N	Α0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total			\$41,444,569.55					0				0 \$0.00 0 \$0.00
31402NF45	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 26	\$3,956,210.65	54.13%	\$0.00		\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total		48	\$7,308,846.7 5	100%	\$0.00		\$0.00	0	\$0.00	\$0.00	- (0 \$0.00 0 0 0 0
31402NF52	COUNTRYWIDE HOME LOANS, INC. Unavailable	267 382	\$58,096,226.00 \$88,011,978.92									
Total			\$146,108,204.92					0				0 \$0.00 0 \$0.00
31402NF86	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$4,481,861.00 \$20,268,200.27									
Total	Olidvaliable		\$20,200,200.27 \$24,750,061.27			(\$0.00	0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NF94	COUNTRYWIDE HOME LOANS, INC.		\$37,123,368.40				\$0.00 N.					
Total	Unavailable		\$131,966,786.42 \$169,090,154.82					A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NFA1	COUNTRYWIDE HOME LOANS, INC.	154	\$18,529,596.11	48.24% (\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Ά	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,885,479.23 \$38,415,075.3 4					A 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402NFB9	COUNTRYWIDE HOME LOANS, INC.	86								\$0.00 N		
	Unavailable	90	\$5,248,048.48	50.24%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total	COMPLETATION		\$10,445,906.48					0				0 \$0.00 0 0.00
31402NFC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 44	\$8,333,510.85	65.07%	\$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0	\$0.00 N	Α	0 \$0.00 NA 0 \$0.00 NA
Total		72	\$12,806,206.20	100%	\$0.00	(\$0.00	0	\$0.00	\$0.00	[0 \$0.00 0 \$0.00
31402NFD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 98	\$8,587,168.39 \$16,414,386.75								A (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$25,001,555.14					0				0 \$0.00 0 \$0.00
31402NFE3	COUNTRYWIDE HOME LOANS, INC.		\$26,856,941.19									
Total	Unavailable		\$28,916,559.17 \$55,773,500.3 6					A 0 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	 	1			-	_		_	 	<u> </u>	+	

31402NFF0	COUNTRYWIDE HOME LOANS, INC.	24			\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvantable	50					\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NFG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 77		-	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		117					\$0.00	\$0.00	\$0.00 0 \$0.00
31402NFH6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 125	\$1,026,448.00 4. \$20,139,286.44 95. \$21,165,734.44 1	.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFK9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,223,668.84 4. \$145,620,093.37 95. \$152,843,762.21 1	.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFL7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 126 188	\$11,612,190.28 67.	.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFM5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	220	\$14,369,385.84 25 \$42,229,884.04 74 \$56,599,269.88 1	.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFN3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	155 596 751		.46%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFP8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,956,013.55 46. \$19,329,237.35 53.		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ond value of		\$36,285,250.90 1		\$0.00 0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NFQ6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	266 396 662	\$39,216,799.59 60	.02%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFR4	COUNTRYWIDE HOME LOANS, INC.	222	\$39,244,451.54 60.	.97% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	333	\$25,119,805.93 39 \$64,364,257.47 1		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFS2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 127 272	\$7,808,957.91 46	.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFT0	COUNTRYWIDE HOME LOANS, INC.	162		2.8% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144 306	1 / /	7.2% 0 1 00% 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NFU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$5,446,969.86 48. \$5,889,289.30 51.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$11,336,259.16 1			40.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402NFV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 64	\$12,345,286.00 45. \$14,603,993.61 54.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123	\$26,949,279.61 1	00% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NFW3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 144 221	4 /	.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NG36	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 131	\$28,679,947.89 63	.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NG44	Unavailable	200	\$45,000,079.41 1 \$126,352.94 1				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	опичения	2					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402NG51 Total	Unavailable	1 1	\$73,319.04 1 \$73,319.04 1	100% 0 1 00% 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NG69	COUNTRYWIDE HOME LOANS, INC. Unavailable	4			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					\$0.00	\$0.00	\$0.00 0 \$0.00
31402NG77	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$1,251,794.99 68	.64%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31402NG85	COUNTRYWIDE HOME LOANS, INC.	9			\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable Unavailable	43		.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NG93	COUNTRYWIDE HOME LOANS, INC.	39			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	170 209		.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NGA0	COUNTRYWIDE HOME LOANS, INC.	1	\$165,520.00 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	147 148	\$35,445,000.47 99. \$35,610,520.47 1				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NGB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	117	\$15,027,523.00 71 \$5,986,559.13 28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaute		\$5,986,559.13 28. \$21,014,082.13 1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31402NGC6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,039,658.59 33	3.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	57 84	\$9,961,356.91 6 \$15,001,015.50 1			\$0.00 NA 0 80.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDATA HOLE HOME LOANG INC								
31402NGD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		87	\$15,000,868.11 1	00%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402NGE2	COUNTRYWIDE HOME LOANS, INC.	196				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 344	\$12,005,040.46 40. \$30,000,742.03 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NGF9	COUNTRYWIDE HOME LOANS, INC.	166	\$19,926,390.08 56	.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	116 282	\$15,074,549.78 43	.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		282	\$35,000,939.86 1	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402NGG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 62				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		184				\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402NGP7	COUNTRYWIDE HOME LOANS, INC.	4	1 7 7 1 1 1	.57% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDARA HOLE HOME LOANG INC								
31402NGQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 66	\$13,649,333.69 85	.43%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$15,976,719.65 1	00%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NGR3	COUNTRYWIDE HOME LOANS, INC.	14 33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NGS1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,461,154.51 37.	.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	\$5,687,775.76 62	.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			10,000						
31402NGU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$18,119,966.07 51. \$16,881,921.47 48.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		174	\$35,001,887.54 1	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NGV4	COUNTRYWIDE HOME LOANS, INC.		\$19,474,869.34 48.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 218	\$20,525,693.35 51. \$40,000,562.69 1			\$0.00 NA 0 0	\$0.00 NA 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NGW2	COUNTRYWIDE HOME LOANS, INC.	15	\$10,278,309.02 41	11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	60	\$14,723,596.40 58	.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	105	\$25,001,905.42 1	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402NH43	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 209		4.3% 0 5.7% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable			00% 0		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402NH50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,669.49 25.	.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 159	\$26,138,716.63 74. \$35,000,386.12 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLINEDATA HOLE HOME LOANG INC								
31402NHA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 47				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$13,001,378.15 1	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NHB7	COUNTRYWIDE HOME LOANS, INC.	20 31				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,634,449.00 5	.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	317		.93%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NHD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 100				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		156	\$14,056,672.82 1	00%0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NHE1	COUNTRYWIDE HOME LOANS, INC.	36				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	272 308	\$49,782,887.66 89 \$55,874,127.66 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NHF8	COUNTRYWIDE HOME LOANS, INC.	42	\$6,140,984.95	9.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	364	\$60,633,515.30 9	0.8%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		406		00% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402NHG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 232	\$8,662,684.00 34. \$16,527,047.98 65.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,189,731.98 1			\$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31402NHH4	COUNTRYWIDE HOME LOANS, INC.	60	1-//			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	209 269	\$20,664,929.33 77. \$26,544,158.44 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NHJ0	COUNTRYWIDE HOME LOANS, INC.	201	\$35,028,086.20 30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	420	\$81,579,989.88 69	.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		621	\$116,608,076.08 1	00% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NHK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 51				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHA VALIA DIC	81				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31402NHL5	COUNTRYWIDE HOME LOANS, INC.		\$36,358,402.93						
Total	Unavailable 	372 596						0 \$0.00 NA 0 0 \$0.00 0	
31402NHQ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 43 58	\$5,973,273.59	75.71%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9		10.49%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$17,911,342.05					0 \$0.00 0	
31402NHX9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 114 153		73.33%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402NHY7	COUNTRYWIDE HOME LOANS, INC.	17	1-77						
Total	Unavailable	68 85	1 -))					0 \$0.00 NA 0 0 \$0.00 0	
31402NK23 Total	CROWN MORTGAGE COMPANY	9						0 \$0.00 NA 0 0 \$0.00 0	
31402NK31 Total	CROWN MORTGAGE COMPANY	6	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					0 \$0.00 NA 0 0 \$0.00 0	
31402NK49 Total	CROWN MORTGAGE COMPANY	8						\$0.00 NA 0 \$0.00 D	
31402NKR8 Total	CROWN MORTGAGE COMPANY	9				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402NKS6 Total	CROWN MORTGAGE COMPANY	9						0 \$0.00 NA 0 0 \$0.00 0	
31402NKT4 Total	CROWN MORTGAGE COMPANY	10 10						0 \$0.00 NA 0 0 \$0.00 0	
31402NKU1 Total	CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402NKV9 Total	CROWN MORTGAGE COMPANY	9				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31402NKW7 Total	CROWN MORTGAGE COMPANY	10 10						\$0.00 NA 0 \$0.00 D	
31402NKX5 Total	CROWN MORTGAGE COMPANY	6	1 /1 - 1 / 1					0 \$0.00 NA 0 0 \$0.00 0	
31402NKY3 Total	CROWN MORTGAGE COMPANY	8						0 \$0.00 NA 0 0 \$0.00 0	
31402NKZ0 Total	CROWN MORTGAGE COMPANY	7	\$1,039,200.00 \$1,039,200.00					0 \$0.00 NA 0 0 \$0.00 0	
31402NN20	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21	1 / 1 - / 1 - 1 - 1					0 \$0.00 NA 0 0 \$0.00 0	
31402NN38	BANKUNITED, FEDERAL SAVINGS BANK	3	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total	Unavailable	14 17						0 \$0.00 NA 0 0 \$0.00 0	
31402NN46	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00						
Total	Unavailable	20 26						0 \$0.00 NA 0 0 \$0.00 0	
31402NN53	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00			0 \$0.00 NA	0 \$0.00 NA		
Total	Unavailable	28 29						0 \$0.00 NA 0 0 \$0.00 0	
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA			
Total	Unavailable	27 33						0 \$0.00 NA 0 0 \$0.00 0	
31402NN79	BANKUNITED, FEDERAL SAVINGS BANK	3	40-0,000						
Total	Unavailable	11 14	1 / 1 - 1 - 1 - 1 - 1					0 \$0.00 NA 0 0 \$0.00 0	
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	41	ψ+/1,155.00						
Total	Unavailable	41 45	1 - / /					0 \$0.00 NA 0 0 \$0.00 0	
31402NN95	USAA FEDERAL SAVINGS BANK Unavailable	9	\$1,386,117.80 \$314,784.83						
Total		11			\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31402NNV6	Unavailable	33	\$2,117,396.73	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		33	\$2,117,396.73	100%0	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31402NNW4 Total	Unavailable	45 45		100% 0 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS		, , , , , , , , , , , ,						
31402NNX2	BANK Unavailable	10			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31402NNY0 Total	Unavailable	17 17		100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS								
31402NNZ7	BANK Unavailable	6	4.00,000			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NP28	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 32		67.5% 0 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NP36	UNION FEDERAL BANK OF	40	\$6,465,579.18 2	E 010/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51402NP30	INDIANAPOLIS Unavailable	89	11, 11,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		129	\$24,949,744.69	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NP44	UNION FEDERAL BANK OF INDIANAPOLIS	20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 40				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NP51	UNION FEDERAL BANK OF	3	\$458,980.60 2	5.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDIANAPOLIS Unavailable	10	\$1,310,544.41	4.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,769,525.01	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402NP69	UNION FEDERAL BANK OF INDIANAPOLIS	1	1,	1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NP77	UNION FEDERAL BANK OF	8	\$1,186,415.44 1	5.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
m . 1	INDIANAPOLIS Unavailable	37	\$6,425,305.92			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$7,611,721.36	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402NP85	UNION FEDERAL BANK OF INDIANAPOLIS	15 11			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	1 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12 7	7.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	+===;=:== <u>=</u>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NPA0	USAA FEDERAL SAVINGS BANK	172		84% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	\$5,506,785.21	16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NPB8	USAA FEDERAL SAVINGS BANK	196				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 226	\$4,022,436.62	1.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NPC6	USAA FEDERAL SAVINGS BANK	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$723,521.60	8.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NPD4	USAA FEDERAL SAVINGS BANK		\$10,119,426.83 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		2.48%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NPE2	USAA FEDERAL SAVINGS BANK	69		100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLUMN TERROR OF THE COLUMN TE	69				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402NQA9 Total	KENTUCKY HOUSING CORPORATION	52 52		100% 0 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	14		100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTINUOUNG CONFORMION	14				\$0.00 NA 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402NQC5	UNION PLANTERS BANK NA Unavailable	21 24				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31402NQD3	UNION PLANTERS BANK NA Unavailable	18 35				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ciravarianic	53 53				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NQF8	UNION PLANTERS BANK NA	38 50				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NQG6	UNION PLANTERS BANK NA	35	\$8,497,528.66	9.63%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	II I	I	1	I	1 11	1 11	1 11	1 11	1 11 1 1

Transcript		Unavailable		\$12,943,143.21					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Marchan 11 MARCHAN 12 MARCHAN 13 MARC	Total		88	\$21,440,671.87	100%	\$0.00		\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Times	31402NQH4	!	_								
Columbia 1,000 1	Total	Unavailable									
Columbia 1,000 1	21402NOK7	LINION DI ANTEDE DANIZNA	27	\$6 221 070 02	26 70%	00.02	NA C	0 00 00	\$0.00 NA 0	0.000	AZ 00 02 0 AZ 00 02
Index:No. Index: STREET DANK	51402NQK/										
CONTROL	Total		80	\$17,183,452.21	100%	\$0.00	(\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
1.000/19/20 1.0006/19/20 1.0006/19/20 2.0006/2	31402NR26	HOMESTREET BANK									
Company	Total		22	\$2,737,884.12	100%	\$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1-02098122 16/04/STREET HANK		HOMESTREET BANK									
Trigon	Total		58	\$9,914,138.20	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
THE STATE THE		HOMESTREET BANK					-				
TRIAD	Total		57	\$6,263,850.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
STOCKYNES CANADA CONTROL CONT		Unavailable					_		-		
1.002-V107 SAVINGS BAARK	Total		69	\$13,032,202.75	100%	\$0.00		50.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
TRIANG	31402NU48		8	\$1,000,656.99	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Timest	Total	SAVINGS BANK	8	\$1,000,656.99	100%	\$0.00	(\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Timest	31402NH 163	Unavailable	110	\$10 528 132 46	100% (\$0.00	NΔ) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
1001/W10 SAVINGS BANK 18 \$16.597/2868 1994 0 \$50.00		Chavanabic									
1001/W10 SAVINGS BANK 18 \$16.597/2868 1994 0 \$50.00	21.4027.77	CITIZENS COMMERCIAL AND	,	#16.00 = 255	1000		,,,	0 00 00	00.00	#0.00 PX	000000000000000000000000000000000000000
1402/N1076 CHIZENS COMMERCIAL AND 12 S1,001,532.67 100% 50,00 N N 0 50,0				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Trial	10tal		139	\$16,997,268.03	100%	\$0.00		\$0.00 0	50.00 0	\$0.00 0	\$0.00 0 \$0.00
Total	31402NU89		12	\$1,001,532.67	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1900-100-100-100-100-100-100-100-100-100	Total	SAVINGS BANK	12	\$1,001,532.67	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1900-100-100-100-100-100-100-100-100-100		CITIZENS COMMERCIAL AND									
Total											
Total	Total		79	\$9,501,658.15	100%	\$0.00	(50.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1402NNY87 WEBSTER BANK		Unavailable									
Clear Clea	Total		86	\$14,770,571.80	100%	\$0.00		50.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Titata	31402NW79		1								
Titata	Total	Unavailable		4 //							
Titata	31/02NW/87	I Inavailable	81	\$12 830 337 36	100% (\$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total		Chavanable									
Total	31402NW95	Unavailable	90	\$15.150.619.32	100% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	-										
Total	31402NXA1	Unavailable	79	\$12.492.425.78	100% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											
31402NXC7	31402NXB9	Unavailable	101	\$17,577,879.88	100% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		101	\$17,577,879.88	100%	\$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
S1402NX55 WEBSTER BANK	31402NXC7	Unavailable	101	\$16,380,813.05	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		101	\$16,380,813.05	100%	\$0.00	(\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	31402NXD5	·	1								
1402NXE3	Total	Unavailable									
Total											
1402NXF6		Unavailable									
Total		Unavailable									
31402NXG8 WEBSTER BANK 1 \$140,400.00 0.87% 0 \$0.00 NA 0		Undvaliable									
Unavailable	31/02NIVC9	WERSTER RANK	,	\$140,400,00	0.970//	\$0.00	NA	\$0.000 02	\$0.00 NIA	\$0.00 NA IO	\$0.00 NA 0 \$0.00 NA
31402NXH6 WEBSTER BANK			-	\$16,020,527.40	99.13%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	Total		107	\$16,160,927.40	100%	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
Total 69 \$10,413,644.98 100% 0 \$0.00 0	31402NXH6										
31402NXI2 Unavailable 13 \$1,717,794.52 100% 0 \$0.00 NA 0	Total	Unavailable									
Total 13 \$1,717,794.52 100% 0 \$0.00 0		77 2.11									
31402NXK9 Unavailable 85 \$13,784,882.71 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable									
Total 85 \$13,784,882.71 100% 0 \$0.00		[[
31402NXL7 Unavailable 91 \$13,032,225.65 100% 0 \$0.00 NA 0 \$0.00 N		Unavaliable									
Total 91 \$13,032,225.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Linavrailable									
31402NXM5 Unavailable 100 \$14,326,157.53 100% 0 \$0.00 NA 0		Ondvandole									\$0.00 NA 0 \$0.00 NA \$0.00 NA
Total 100 \$14,326,157.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	31402NIVN4E	Linavailable					NAIC	\$0.00\NA.0	\$0.00\NIA\0	\$0.00 NA	
		Ondvalidule									
	31402NYN3	WERSTER BANK	1	\$1//3 250 00	1 12%	\$0.00	NΔI	\$0.00[NA]0[\$0.00 N A 0	\$0.00[N] A [0]	\$0.00 NA 0 \$0.00 NA
			91								

Total		92	\$12,771,110.09	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31402NXR4	Unavailable	50						1 00.00			\$0.00 NA 0 \$0.00 NA
Total 31402NXS2	Unavailable	36				0		\$0.00	NA C		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	36				0		\$0.00	O		\$0.00 NA
31402NXX1 Total	NAVY FEDERAL CREDIT UNION		\$16,057,494.00 \$16,057,494.00			A 0		\$0.00 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXY9 Total	NAVY FEDERAL CREDIT UNION	121 121	\$16,000,616.46 \$16,000,616.4 6			A 0		\$0.00	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NXZ6 Total	NAVY FEDERAL CREDIT UNION		\$16,547,698.64 \$16,547,698.6 4			A 0		\$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME MORTGAGE		, ,,, ,			1		\$0.00			\$0.00 NA 0 \$0.00 NA
31402NY51	CORPORATION Unavailable	103	\$16,831,085.97					\$0.00			\$0.00 NA 0 \$0.00 NA
Total		104	\$16,951,700.66	100%	\$0.00	0	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
31402NY69	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,540,913.54					\$0.00			\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , ,			0		\$0.00	0		\$0.00 0 \$0.00
	REGIONS BANK Unavailable	38	. , ,	15.98%	\$0.00 N	A 0	\$0.00 NA 0	1 00.08	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$17,217,678.76			0		\$0.00			\$0.00 0 0 0 0
31402NYR3	REGIONS BANK Unavailable	164 44	\$4,418,981.43	21.57%	\$0.00 N	A 0	\$0.00 NA 0	1 00.08	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		208	, , , , ,			0	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
31402NYS1	REGIONS BANK Unavailable	92	1 -77					1 00.08			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125	\$14,645,407.54	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
31402NYT9	REGIONS BANK Unavailable	3						\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5				0		\$0.00	0		\$0.00 0 \$0.00
31402NYU6	REGIONS BANK Unavailable	72 12						1 00.08			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ond value of	84				0		\$0.00	0		\$0.00 0 \$0.00
31402NYV4	REGIONS BANK Unavailable	26						1 00.08			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	35	1			0		\$0.00	0		\$0.00 Q \$0.00 NA
31402NYW2	REGIONS BANK Unavailable	14	\$1,652,714.31 \$703,177.28	70.15%	\$0.00 N \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	1 00.08	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	20					\$0.00	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NYX0	REGIONS BANK	18						\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21		100%	\$0.00 N \$0.00	A 0	\$0.00	\$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402NYY8	REGIONS BANK	13						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17				A 0		\$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QA27	SUNTRUST MORTGAGE INC.	6						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 24		100%	\$0.00 N \$0.00			\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QA43	SUNTRUST MORTGAGE INC.	44						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 112	\$7,859,435.67 \$12,996,554.1 5			0	\$0.00	\$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QA50	Unavailable	5				_	\$0.00 NA 0	\$0.00	-		\$0.00 NA 0 \$0.00 NA
Total		5				0		\$0.00			\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$12,361,239.00	75.32%	\$0.00 N	A 0	\$0.00 NA 0	1 00.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		97	\$16,410,792.98			0		\$0.00	丁		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	7		85.16%	\$0.00 N	A 0	\$0.00 NA 0	1 00.08	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$1,056,404.24			0		\$0.00			\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	68	\$5,505,218.83 \$15,069,703.29	73.24%	\$0.00 N	A 0	\$0.00 NA 0	1 00.08	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$20,574,922.12	100%	\$0.00	0	\$0.00	\$0.00	0		\$0.00 0 \$0.00
31402QA92	SUNTRUST MORTGAGE INC. Unavailable	55	\$4,113,711.84 \$12,787,204.15	75.66%	\$0.00 N			1 00.08			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$16,900,915.99			0		\$0.00	0		\$0.00 0 \$0.00
31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	I ' ' '					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 40				A 0		\$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF		\$10,236,462.90			T					
]	55		[\$0.00 N	1	\$0.00 NA 0	\$0.00	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	INDIANAPOLIS Unavailable	101	\$20,820,905.07 67.04% (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ontvinion	161				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27 58.83% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 75	\$4,727,887.24 41.17% (\$11,484,060.51 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38 28.71%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,871,358.01 71.29% (\$2,625,037.39 100% (\$0.00 NA 0	\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402OAV3	UNION FEDERAL BANK OF	1	\$153,386.91 4.96%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51402Q/1V5	INDIANAPOLIS Unavailable	17	\$2,936,185.75 95.04% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$3,089,572.66 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	17 32	\$2,729,356.71 29.99% (\$6,370,239.34 70.01% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	49				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56 78.75% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 25	\$790,865.17 21.25% (\$3,722,484.73 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION FEDERAL BANK OF							
31402QAY7	INDIANAPOLIS Unavailable	9	\$975,383.54 70.06% (\$416,758.75 29.94% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402QAZ4 Total	Unavailable	9 9				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBA8	SUNTRUST MORTGAGE INC.	13	. , , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 82				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBB6	SUNTRUST MORTGAGE INC.	10	1 /22 /22 21 2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 34	\$4,264,323.98 69.92% (\$6,099,020.18 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBC4	SUNTRUST MORTGAGE INC.	4	\$796,925.45 10.09%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 35	\$7,097,474.36 89.91% (\$ 7,894,399.81 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBE0	SUNTRUST MORTGAGE INC.	22	\$4,942,335.76 29.51% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 75	\$11,803,902.89 70.49% (\$16,746,238.65 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBF7	SUNTRUST MORTGAGE INC.	5	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 21		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBG5	SUNTRUST MORTGAGE INC.	6			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 27	\$4,995,027.46 79.15% (\$6,310,855.12 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBH3	SUNTRUST MORTGAGE INC.	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBJ9	SUNTRUST MORTGAGE INC.	7	\$1,013,234.35 57.81% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBK6	SUNTRUST MORTGAGE INC.	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	15			\$0.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBM2	SUNTRUST MORTGAGE INC.	183	4202,001.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,419,971.90 99.42% (\$31,602,539.28 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QBN0	SUNTRUST MORTGAGE INC.	5	\$662,274.22 5.31% (\$11,803,290.66 94.69% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,803,290.66 94.69% (\$12,465,564.88 100% (\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QCK5	MIDFIRST BANK SSB	59 59				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
314020CL 3	MIDEIDST DANIZ SCD	İ	\$6,010,686.32 100% (\$3,006,344.28 100% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	MIDFIRST BANK SSB	27 27				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QCM1 Total	MIDFIRST BANK SSB	26 26				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	MIDFIRST BANK SSB	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MIDDINGTRANK	19				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402QCP4 Total	MIDFIRST BANK SSB	88 88				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	+	-		+ ++	 			

31402QCQ2 Total	MIDFIRST BANK SSB	22				A 0		\$0.00 NA 0	\$0.00 NA 0	
31402QCR0 Total	MIDFIRST BANK SSB	19 19				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402QCS8 Total	MIDFIRST BANK SSB	12 12				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402QED9	COLONIAL SAVINGS FA Unavailable	27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402QEE7	COLONIAL SAVINGS FA	58				0 A 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	Unavailable	1 28	\$99,905.11	3.87%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402QEF4	COLONIAL SAVINGS FA Unavailable	58 88						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	MIDDIDGE DANIZ CCD	146				0		\$0.00 0 \$0.00 NA 0	\$0.00 0	
31402QEG2 Total	MIDFIRST BANK SSB	21 21	\$2,008,673.74 \$2,008,673.74			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	
31402QEH0 Total	MIDFIRST BANK SSB	8				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402QEJ6 Total	MIDFIRST BANK SSB	18 18				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402QEK3 Total	MIDFIRST BANK SSB	27 27	\$2,004,703.17 \$2,004,703.17			A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
31402QEL1	CHEVY CHASE BANK FSB Unavailable	50 13	\$3,032,010.12	23.28%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHEVY CHACE DANK ECD	63				0		\$0.00 0	\$0.00 0	
31402QEM9 Total	CHEVY CHASE BANK FSB Unavailable	58 285	7 /- /	21.57%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402QEN7	CHEVY CHASE BANK FSB Unavailable	239					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$135,830.87 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	332	4 - / /			0		\$0.00 NA 0		\$135,830.87 0 \$0.00
31402QEP2 Total	CHEVY CHASE BANK FSB Unavailable	79 49 128	\$10,076,426.09	42.39%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402QEQ0 Total	CHEVY CHASE BANK FSB Unavailable	22 24 46	\$4,847,286.24	61.68%	\$0.00 N	\rightarrow	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402QER8	CHEVY CHASE BANK FSB Unavailable	5	\$983,790.18	42.51%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HOMEAMERICAN MORTGAGE	11	\$2,314,301.16			0		\$0.00	\$0.00	
31402QES6 Total	CORPORATION	11 11				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
31402QF48 Total	WASHINGTON MUTUAL BANK, FA Unavailable	8 9 17	\$661,833.09	34.14%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402QF55 Total	WASHINGTON MUTUAL BANK, FA Unavailable	23 38 61	\$4,628,054.82	58.71%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31402QF63	WASHINGTON MUTUAL BANK, FA Unavailable	37	\$5,936,344.83	31.28%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402QF71	WASHINGTON MUTUAL BANK, FA	30	\$18,978,250.36 \$5,464,950.56			0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	Unavailable	67		69.78%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402QF89 Total	WASHINGTON MUTUAL BANK, FA Unavailable	9 5 14	\$1,263,732.53	43.48%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402QF97	WASHINGTON MUTUAL BANK, FA Unavailable	10		29.79% (0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$3,873,063.81	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402QFF3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	276	\$97,000,724.11 \$51,028,187.76 \$148,028,911.87	34.47%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31402QFG1	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$1,185,000.00	53.63%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402OFH9	WASHINGTON MUTUAL BANK, FA	389				0 A 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
21402Qf H3	Unavailable	79						\$0.00 NA 0	\$0.00 NA 0	

Total		468	\$80,575,713.27	100%	\$0.00	0	\$0.00	\$0.00	(\$0.00	\$0.00 0 0 0 0
31402QGA3	WASHINGTON MUTUAL BANK, FA	21						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 53				A 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QGB1	WASHINGTON MUTUAL BANK, FA	6						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16	1 /2 -/			A 0 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QGC9	WASHINGTON MUTUAL BANK, FA	2						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$795,509.35 \$1,081,776.39			[A]0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable	257						\$0.00			\$0.00 NA 0 \$0.00 NA
Total		257				0		\$0.00	(\$0.00 0 \$0.00
31402QH38 Total	Unavailable	10 10				A 0 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QH46	Unavailable	24						\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	77 311	24				0		\$0.00	() VIA (
31402QH53 Total	Unavailable 		\$37,308,775.70 \$37,308,775.70			0 0		\$0.00 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QH61 Total	Unavailable		\$218,210,899.57 \$218,210,899.57			Α 0 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QH79	Unavailable		\$157,073,113.49					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$157,073,113.49			0		\$0.00	(\$0.00 0 \$0.00
31402QH87 Total	Unavailable	_	\$241,348,256.91 \$241,348,256.9 1			Α 0 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QH95	Unavailable		\$90,820,754.80					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Olavanaole		\$90,820,754.80			0		\$0.00	(\$0.00 0 \$0.00
31402QHX2 Total	Unavailable	7				Α 0 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	80	\$10,971,184.83					\$0.00			\$0.00 NA 0 \$0.00 NA
Total		80				0		\$0.00	(\$0.00 0 \$0.00
31402QHZ7 Total	Unavailable	32 32				Α 0 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QJA0	Unavailable	29	\$4,695,737.53	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$4,695,737.53	100%	\$0.00	0	\$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
31402QJB8 Total	Unavailable	2,128 2,128	\$397,719,213.38 \$397,719,213.38	100%	\$0.00 N \$0.00	Α 0 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QJC6	Unavailable	133	\$14,340,353.22	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		133	\$14,340,353.22	100%	\$0.00	0	\$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
31402QK26	CHASE MANHATTAN MORTGAGE CORPORATION	10						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$172,592.82 \$1,553,575.91			0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QK75	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CONTON TON	11	\$2,059,304.51	100%	\$0.00	0	\$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
31402QK83	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,706,921.05	100%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,706,921.05	100%	\$0.00	0	\$0.00	\$0.00	(\$0.00	\$0.00 0 \$0.00
31402QK91	CHASE MANHATTAN MORTGAGE CORPORATION	13						\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	1 /			ΙΑ (0 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QKH3	DOWNEY SAVINGS AND LOAN	13	\$1,593,245.85	63.18%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION, F.A. Unavailable	4	1			Α 0 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN										
31402QKJ9	ASSOCIATION, F.A. Unavailable	13						\$0.00 I			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42				0		\$0.00	(\$0.00 0 \$0.00
31402QKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	1 1 1		1 1			\$0.00	- 1	1 11	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 171				Α 0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QKM2	DOWNEY SAVINGS AND LOAN	24	\$3,872,718.46	92 09%	0 \$0.00 N	A	\$0.00 NA 0	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION, F.A. Unavailable	2	\$332,798.13	7.91%	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		26				0		\$0.00	(\$0.00 0 \$0.00
31402QKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$692,372.02		0 \$0.00 N	ΙA 0		\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	· ·	1				- 1	1 11	- 1	- 1		1 11 1 1

Total	Unavailable	10	1 /1 - 1/- 1 - 1 - 1			A 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		
31402QKP5	Unavailable	9					\$0.00						
Total	Unavanable	9				0	\$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00	-	
31402QKQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5					\$0.00					oxdot	
Total	Unavailable	8	4			A 0 0	\$0.00 I	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	
31402QKU4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	1))			A 0 0	\$0.00 I	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	
31402QKV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71% (\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 79	\$2,571,149.48 \$5,013,411.87			A 0	\$0.00 I		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	-	
31402QKW0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59% () \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 71	\$1,608,528.78 \$4,081,444.89			A 0	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31402QKX8	CHASE MANHATTAN MORTGAGE	9					\$0.00	\dashv					
	CORPORATION Unavailable	12	\$626,719.50	55.43% (\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE	21	, , ,			0	\$0.00	4	0 \$0.00		\$0.00		
31402QKY6	CORPORATION Unavailable	178 100	\$14,829,462.31	36.33%	\$0.00 N	A 0	\$0.00 I	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		278	\$40,818,084.62	100%		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00
31402QKZ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	141	\$20,449,785.18 \$3,195,407.06				\$0.00 I					\perp	
Total	on white	163				0	\$0.00	_	0 \$0.00	_	0 \$0.00	-	
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145					\$0.00					-	
Total	Unavailable 	396 541				0	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234					\$0.00					\perp	<u> </u>
Total	Unavailable	209 443				A 0 0	\$0.00 I	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	326 527			\$0.00 N		\$0.00 I			NΑ	\$0.00 \$0.00		
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83% () \$0.00 N	A 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	356 628				A 0	\$0.00 I	_	0 \$0.00 0 \$0.00		1 \$114,104.32 1 \$114,104.32		
31402QL66	CHASE MANHATTAN MORTGAGE	190	\$22,518,762.85	49.12% (\$0.00 N	A 0	\$0.00	NA (0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	CORPORATION Unavailable	201 391	\$23,323,936.69	50.88%	\$0.00 N		\$0.00 I	NA		NA		NA (0 \$0.00 NA 0 \$0.00 NA
31402QL74	CHASE MANHATTAN MORTGAGE	16				П	\$0.00					П	
	CORPORATION Unavailable	6	\$551,828.96	37.85%	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE	22				0	\$0.00	4	0 \$0.00		\$0.00		
31402QLA7	CORPORATION Unavailable	60 32	1-, ,				\$0.00						
Total		92	\$13,442,208.85	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402QLB5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 7	\$2,363,609.85 \$1,427,548.07				\$0.00 I					oxdot	
Total		23				0	\$0.00		0 \$0.00	\rightarrow	\$0.00	-	
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04				\$0.00					\perp	
Total	Unavailable 	15 50				A 0 0	\$0.00 I	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	
31402QLD1	CHASE MANHATTAN MORTGAGE CORPORATION	28	' ' '				\$0.00					oxdot	
Total	Unavailable	28 56				A 0	\$0.00 I	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	
31402QLE9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	4 .)			A 0	\$0.00 I	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		
31402QLF6	CHASE MANHATTAN MORTGAGE	162				A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	CORPORATION	ļ - Ÿ-	,,		1 23,000	11	+5.00		1 20.00		1 20.00		

Total	Unavailable		\$86,419,467.37 \$114,686,884.41			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Tabl	Unavailable	373 468				NA 0		\rightarrow	0 \$0.00 0 \$0.00	NA	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	CHASE MANUATTAN MODTS ACE	400											
31402QLH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	122 406	, , , , , , , , , , , , , , , , , , , ,					Ш		\Box			
Total	Chavanaoic	528				0		\rightarrow	0 \$0.00	11/1		-	\$0.00 0 \$0.00
31402QLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	326 490				NA 0		-	0 \$0.00 0 \$0.00	NA		_	
	CHASE MANHATTAN MORTGAGE												
31402QLK5	CORPORATION Unavailable	181 407	\$32,853,480.15 \$67,707,985.76							Ш			
Total	Ontvanuore		\$100,561,465.91			0		_	0 \$0.00	(-	
31402QLL3	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	328 569	\$55,035,081.94 \$100,341,220.81			NA 0			0 \$0.00 0 \$0.00	NA			
	CHASE MANHATTAN MORTGAGE												
31402QLM1	CORPORATION Unavailable	329	, , , , , , , ,					\Box					
Total			\$100,511,660.71			0		_	0 \$0.00			-	
31402QLN9	CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	
Total	Unavailable	173 577	\$27,689,731.57 \$100,564,164.70			NA 0			0 \$0.00 0 \$0.00	NA		-	
21402OL D4	CHASE MANHATTAN MORTGAGE	77	\$13,005,140.41	11 020/ (0 \$0.00	NIA O	\$0.00	NΙΔ	0 \$0.00	NI A	\$0.00	NA (\$0.00 NA 0.50 00 NA
31402QLP4	CORPORATION Unavailable		\$13,005,140.41 \$104,920,776.59										
Total		739	\$117,925,917.00	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00 0 0 0 0 0
31402QLQ2	CHASE MANHATTAN MORTGAGE CORPORATION	373	, , , , , , , , , , , , , , , , , , , ,			NA 0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$48,157,511.61 \$111,630,006.66			NA 0 0			0 \$0.00 0 \$0.00				
31402QLR0	CHASE MANHATTAN MORTGAGE	353	\$61,290,525.01	54 74% (0 \$0.00	NA O	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
51402QLIX0	CORPORATION Unavailable	286	\$50,679,528.87	45.26%	0 \$0.00						, , , , ,		0 \$0.00 NA 0 \$0.00 NA
Total		639	\$111,970,053.88	100%	\$0.00	0	\$0.00		<u>0</u> \$0.00		\$0.00		\$0.00 0 0 0 0 0
31402QLS8	CHASE MANHATTAN MORTGAGE CORPORATION	475	4 - 1, - ,					\Box		$\overline{}$			
Total	Unavailable		\$30,993,924.65 \$111,906,781.83	-		NA 0 0		\rightarrow	0 \$0.00 0 \$0.00			-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402QLT6	CHASE MANHATTAN MORTGAGE	230	\$39,904,399.73	30.16%	0 \$0.001	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0\$0.00 NA
T 1	CORPORATION Unavailable		\$92,421,175.49			_	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	CWASE WANNATTAN MORTGAGE	804	\$132,325,575.22			0			0 \$0.00				
31402QLU3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	337 262	, , ,					$\overline{}$					
Total	Chavanable	599			1 1 1 1 1	0			0 \$0.00				5 \$0.00 Q \$0.00 Q
31402QLV1	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24% (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	287 613	\$46,749,967.83 \$99,972,652.37			NA 0			0 \$0.00 0 \$0.00			_	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE												
31402QLW9	CORPORATION Unavailable	285 484						\Box				\perp	
Total		769	\$113,733,891.42	100%	\$0.00	0	\$0.00	\exists	0 \$0.00		\$0.00		\$0.00 0 0 0 0 0
31402QLX7	CHASE MANHATTAN MORTGAGE CORPORATION	213				NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	
Total	Unavailable	207 420	\$35,390,234.94 \$66,852,834.46			NA 0		\rightarrow	0 \$0.00 0 \$0.00	-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QLY5	CHASE MANHATTAN MORTGAGE	149	\$23,176,868.86	32 2/10/2	0 \$0.00	VAIO	\$0.00	NΔ	0 \$0.00	NA.	\$0.00	NΔ	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	331	\$48,711,883.47	67.76%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		480	\$71,888,752.33	100%		0			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402QLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	209	v- /- / ·					\Box					
Total	Unavailable	243 452				NA 0 0		\rightarrow	0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QMA6	CHASE MANHATTAN MORTGAGE	19	\$2,706,773.06	82.73%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	3	\$564,955.60	17.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		22	\$3,271,728.66	100%	\$0.00	0	\$0.00		0 \$0.00	_	\$0.00		0 \$0.00 0 \$0.00
		1				-						_	

31402QMB4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,009,654.93	70.75%	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA		Ш	
Total	Unavailable	13				A 0 \$0.00 0 \$0.00) NA D	0 \$0.00 0 \$0.0 0	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QMC2	CHASE MANHATTAN MORTGAGE	5	\$548,754.02	40.03% (0 \$0.00 N.	10 \$0.00) NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
51402QWC2	CORPORATION Unavailable	8) NA		\perp			
Total		13	\$1,370,854.44	100%	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402QMD0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26	66.96%	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 31	1 /1 -/			A 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.0 0	-	-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	\vdash					П		П			
31402QME8	CORPORATION Unavailable	21 16	\$1,261,334.60 \$918,888.88		1		NA NA		\perp			
Total	Onavanable	37				0 \$0.0	\rightarrow	0 \$0.00	-		-	0 \$0.00 0 \$0.00
31402QMF5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$861,052.17	40.3%	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
	Unavailable	24					NA				-	
Total		38	\$2,136,599.90	100%	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402QMH1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,473,656.05				NA	<u> </u>	\perp		$\overline{}$	
Total	Unavailable	16 43				A 0 \$0.00 0 \$0.00) NA)	0 \$0.00 0 \$0.0 0			-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QMJ7	CHASE MANHATTAN MORTGAGE	2	\$301,517.55	15 58% (0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
51-102QIVIJ/	CORPORATION Unavailable	11	\$1,633,370.69			Ц) NA		\perp			0 \$0.00 NA 0 \$0.00 NA
Total		13	\$1,934,888.24	100%	\$0.00	0 \$0.0		0 \$0.00	H	\$0.00	H	0 \$0.00 0 \$0.00
31402QMQ1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,480,721.06	69.32%	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8				A 0 \$0.00 0 \$0.00	NA 0	0 \$0.00 0 \$0.0 0			-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE						П		П		П	
31402QMR9	CORPORATION Unavailable	56	4 - 7 - 1				NA NA		\perp			
Total	Onavanabie	122				0 \$0.0		0 \$0.00	_		_	0 \$0.00 0 \$0.00
31402QMS7	CHASE MANHATTAN MORTGAGE	188	\$30,482,215.77	53.53% (\$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
`	CORPORATION Unavailable	162			\$0.00 N	A 0 \$0.0	NA	0 \$0.00		\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		350	\$56,948,720.95	100%	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402QMT5	CHASE MANHATTAN MORTGAGE CORPORATION	41	40,101,202.11				NA		ш			
Total	Unavailable	63 104				1 0 \$0.0 \$0.0 \$0.0) NA)	0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402OMU2	CHASE MANHATTAN MORTGAGE	12	\$1,552,876.77	77 270/ (0 \$0.00 N	NO 50 0) NA	0 \$0.00	NIA (\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
31402QMO2	CORPORATION Unavailable	4) NA					
Total		16	\$2,007,099.24	100%	\$0.00	0 \$0.0	D	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402QMW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$512,973.56	41.29%	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9				A 0 \$0.0) NA	0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE		, , , , , , , , , , , , , , , , , , , ,									
31402QMX6	CORPORATION Unavailable	6	,,		1 1		NA NA					
Total	Chavanabic	15				0 \$0.0		0 \$0.00		-		0 \$0.00 0 \$0.00
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47% (0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$59,620,374.25		\$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00		
Total	CHACE MANYAMETER STORES	518	\$112,484,240.92			0 \$0.0	П	0 \$0.00				0 \$0.00 0 \$0.00
31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	1 1, , ,				NA		$\perp \perp$		\perp	
Total	Unavailable	254 621	\$58,017,758.78 \$134,265,588.40			A 0 \$0.00 0 \$0.00) NA)	0 \$0.00 0 \$0.0 0		-		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QN49	CHASE MANHATTAN MORTGAGE	372	\$78,032,225.41	58.05%	\$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA.	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
51-102Q1143	CORPORATION Unavailable	253	\$56,398,609.04	41.95%	\$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		625	\$134,430,834.45	100%	\$0.00	0 \$0.0	D	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	291 612	\$64,272,918.43 \$130,162,370.52			A 0 \$0.0) NA	0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE	\vdash										
31402QN64	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	114 152	\$21,596,824.29 \$28,699,940.27) NA	0 \$0.00 1 \$138,935.31				
Total	OHAVAHAUIE	266				0 \$0.0		1 \$138,935.31 1 \$138,935.31				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402QN72	CHASE MANHATTAN MORTGAGE	150	\$28,828,590.57	50% (0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	152		50%) NA				\perp	

Total		302	\$57,653,710.10	100%	\$0.00		0 \$0.00	Щ	\$0.00	Щ	\$0.00		\$0.00	(\$0.00	<u>—</u>
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	121 259	\$24,606,511.57 \$50,384,305.06				\$0.00 \$0.00					NA (_	\$0.00 \$0.0 0	_
31402QN98	CHASE MANHATTAN MORTGAGE	216	\$39,174,409.02	55.06% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATION Unavailable	169	\$31,972,576.91	44.94% C	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	CHASE MANHATTAN MORTGAGE	385					\$0.00	П							\$0.00	
31402QNA5	CORPORATION Unavailable	510 420	4-0,0 10,00 0			\perp				$\perp \perp$				- 1		
Total		930					\$0.00	_							\$0.00	
31402QNB3	CHASE MANHATTAN MORTGAGE CORPORATION	325	, ,,, ,,,,												<u> </u>	
Total	Unavailable	203 528	1 1/2 /2 1121		1		0 \$0.00 0 \$0.00	-		_		NA (_	\$0.00 \$0.0 0	
31402QNC1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,331,351.75	63.72%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	29 72					1 \$17,291.23 1 \$17,291.23					NA (\$0.00 \$ 0.0 0	
31402QND9	CHASE MANHATTAN MORTGAGE	494					\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΑ	\$0.00	
	CORPORATION Unavailable	348	\$46,175,278.48	40.91%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		842	\$112,875,580.93				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Н
31402QNE7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	233	, -,- ,			\perp				$\perp \perp$						
Total	Ullavaliable	332					0 \$0.00 0 \$0.00	-		-		NA (\$0.00	
31402QNF4	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78% C	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	101 460	\$12,775,707.56 \$60,195,123.41			_	\$0.00 \$0.00			-		NA (_	\$0.00 \$0.00	
31402QNG2	CHASE MANHATTAN MORTGAGE	23	\$3,352,628.14	85.31% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATION Unavailable	4	\$577,374.30	14.69%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	CHASE MANHATTAN MORTGAGE	27	\$3,930,002.44			П	\$0.00	П		П					\$0.00	
31402QNH0	CORPORATION Unavailable	26 4	, , , , , , , , , , , , , , , , , , , ,			\perp		\perp		$\perp \perp$						ш
Total		30			-	_	\$0.00	_		-		-		_	\$0.00	
31402QNJ6	CHASE MANHATTAN MORTGAGE CORPORATION	310				ш		\perp		$\perp \perp$						\perp
Total	Unavailable	306 616	, ,,				0 \$0.00 0 \$0.00					NA (_	\$0.00 \$0.0 0	
31402QNK3	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	336 608					0 \$0.00 0 \$0.00	_				NA (-		\$0.00 \$ 0.0 0	
31402ONL1	CHASE MANHATTAN MORTGAGE	374														\Box
	CORPORATION Unavailable	247	\$42,500,346.90	41.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		621	\$103,352,826.55	100%		Ш	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Ш
31402QNM9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	187 115	\$28,064,631.13 \$22,195,797.99			$\perp \perp$				$\perp \perp$						ш
Total	Ulavaliable	302					0 \$0.00 0 \$0.00					NA (\$0.00 \$0.00	
31402QNN7	CHASE MANHATTAN MORTGAGE CORPORATION	373	, , , , , , , , , , , , , , , , , , , ,											- 1		
Total	Unavailable	249 622	\$46,651,398.72 \$102,389,638.30				0 \$0.00 0 \$0.00					NA (\$0.00 \$0.0 0	
31402QNP2	CHASE MANHATTAN MORTGAGE	324	\$48,179,775.83	51.87% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	CORPORATION Unavailable	256 580	\$44,700,398.21	48.13%	\$0.00	NA		NA	\$0.00	_	\$0.00		\$0.00	NA (NA
	CHASE MANHATTAN MORTGAGE							П								
31402QNQ0	CORPORATION Unavailable	297 196				\perp		\perp		$\perp \perp$				- 1		
Total		493					\$0.00					-			\$0.00	
31402QNR8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06			$\overline{}$		\perp		$\overline{}$						ш
Total	Unavailable	9	\$214,212.76 \$1,221,060.82				0 \$0.00 0 \$0.00					NA (1		\$0.00 \$0.0 0	
31402QNS6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	251 376	\$39,515,534.89 \$57,163,694.08				0 \$0.00 0 \$0.00					NA (\$0.00 \$ 0.0 0	
	CHASE MANHATTAN MORTGAGE		\$50,048,872.77		İ							二				
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	CORPORATION		,		, ,			,,	,				
Total	Unavailable		\$55,110,813.90 \$105,159,686.67			NA 0 0			0 \$0.00 0 \$0.00			-	
31402QNU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	' ' '			-	\$0.00						
Total	Unavailable	78 178				NA 0		_	0 \$0.00 0 \$0.00				
31402QNV9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56					Щ					
Total	Unavailable	25 79				NA 0 0		\rightarrow	0 \$0.00 0 \$0.00				
31402QNX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,812.35	39.86%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	
Total	Unavailable	10 14	, ,			NA 0 0		-	0 \$0.00 0 \$0.00		1		
31402QNY3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	268						ш					
Total	Onavanable		\$110,510,731.03			0		-	0 \$0.00	_		-	
31402QNZ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	256 250				$-\!$		\Box				\perp	
Total	Onavanabic		\$110,671,145.92			0		-	0 \$0.00		1		
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	134						\Box				oxdot	
Total	Onavanable		\$38,423,091.07			0			0 \$0.00				
31402QQF1	RBC MORTGAGE COMPANY Unavailable	32											
Total	Onavanable	46				0		_	0 \$0.00				
31402QQG9	RBC MORTGAGE COMPANY Unavailable	35											
Total	Onavanabic	55				0			0 \$0.00	0			
31402QQH7	RBC MORTGAGE COMPANY Unavailable	23	\$3,892,900.00 \$1,352,576.62					\rightarrow		_		-	
Total		30				0			0 \$0.00				
31402QQJ3	RBC MORTGAGE COMPANY Unavailable	12 13	1 //					_					
Total		25	\$4,373,200.00	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00 0 \$0.00
31402QQK0	RBC MORTGAGE COMPANY Unavailable		\$2,221,910.00	73.04%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total			\$3,042,010.00										
31402QQL8 Total	RBC MORTGAGE COMPANY Unavailable	43 13 56	\$2,143,000.00	22.96%	\$0.00	NA 0	\$0.00	NΑ		NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	17											
Total	Unavailable	9	\$1,630,500.00	37.53%	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	RBC MORTGAGE COMPANY	52											
Total	Unavailable	30 82		34.23%	\$0.00	NA 0	\$0.00	NΑ		NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31402QQP9	RBC MORTGAGE COMPANY	24											
Total	Unavailable	19 43		40.92% 0 100% 0	\$0.00 \$0.00		\$0.00	NΑ					\$0.00 NA 0 \$0.00 NA
31402R3V9	BANK OF AMERICA NA	14											
Total		14				0			0 \$0.00				
31402R3W7 Total	BANK OF AMERICA NA	33 33	\$5,729,934.74	100%	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00 0 \$0.00
31402R4A4	BANK OF AMERICA NA Unavailable	12	\$1,102,460.13	38.14%	\$0.00								\$0.00 NA 0 \$0.00 NA
Total		18					\$0.00		0 \$0.00				\$0.00 0 0 0 0 0
31402R4B2 Total	BANK OF AMERICA NA Unavailable	15 21	\$3,027,273.95	77.13%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31402R4C0	BANK OF AMERICA NA	208	\$41,295,296.71	64.27%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,958,840.45 \$64,254,137.16			0			0 \$0.00 0 \$0.00		\$0.00		
31402R4D8	BANK OF AMERICA NA	115	\$22,708,117.25								\$0.00		
Total	Unavailable	124	\$2,126,256.14 \$24,834,373.39			NA 0 0			0 \$0.00 0 \$0.00				
31402R4F3	BANK OF AMERICA NA Unavailable	130	\$19,181,141.90 \$31,891,531.41	62.44%	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		232	\$51,072,673.31	100%	\$0.00	0	\$0.00	\rightarrow	0 \$0.00		-	0	

	BANK OF AMERICA NA Unavailable	19	\$640,096.54 32.1%	50 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANY OF AMERICA NA	28	, , ,				0 \$0.00 0	
31402R4H9	BANK OF AMERICA NA Unavailable	38 18	\$1,752,168.70 31.6%	50 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56					\$0.00	
31402R4K2	BANK OF AMERICA NA Unavailable	35 4	\$664,519.66 9.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39					0 \$0.00 0	
31402R4L0	BANK OF AMERICA NA Unavailable	19 1	\$292,000.00 8.02%	50 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00 0	
31402R4M8	BANK OF AMERICA NA Unavailable	209	\$50,375,048.82 53.51%	50 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		415	\$94,137,413.52 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31402R4P1	BANK OF AMERICA NA Unavailable	15 1	\$104,000.00 6.48%					
Total		16	\$1,605,053.90 100%	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31402R4R7 Total	BANK OF AMERICA NA	32 32					0 \$0.00 NA 0 0 \$0.00 0	
31402R4S5	BANK OF AMERICA NA	12	\$2,162,005.68 93.08%	50 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 13	\$160,800.00 6.92% \$2,322,805.68 100%		.0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402R4T3	BANK OF AMERICA NA	19						
Total	Unavailable	23	\$482,534.73 16.15%	50 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402R4U0	BANK OF AMERICA NA	21	\$4,661,513.19 69.39%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$2,056,346.08 30.61%	50 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402R4V8	BANK OF AMERICA NA	29						
Total	Unavailable	34	\$865,290.82 15.56%	50 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402R4Y2	BANK OF AMERICA NA	8						
Total	Unavailable	15	\$3,355,350.00 70.75%	50 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31402R4Z9	BANK OF AMERICA NA		\$10,329,622.00 46.43%					
	Unavailable	56		50 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31402R5A3	BANK OF AMERICA NA						0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	4 12	\$722,400.00 32.13%	50 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DANIZ OF AMERICA NA							
31402R5R6 Total	BANK OF AMERICA NA	20 20					0 \$0.00 NA 0 0 \$0.00 0	
31402R5S4	BANK OF AMERICA NA	32						
Total	DANK OF AMERICA NA	32					0 \$0.00 0	
31402R5T2 Total	BANK OF AMERICA NA	7 7					0 \$0.00 NA 0 0 \$0.00 0	
31402R5X3	BANK OF AMERICA NA	6	. , . ,					
Total	Unavailable	10 16					0 \$0.00 NA 0 0 \$0.00 0	
31402R6B0	BANK OF AMERICA NA	20						
Total	Unavailable	23					0 \$0.00 NA 0 0 \$0.00 0	
31402R6C8	BANK OF AMERICA NA	14						
Total	Unavailable	18	4=00,000.0=				0 \$0.00 NA 0 0 \$0.00 0	
31402R6H7	BANK OF AMERICA NA		\$41,519,535.18 92.35%					
Total	Unavailable	795	\$3,440,483.50 7.65% \$44,960,018.68 100%				0 \$0.00 NA 0 0 \$0.00 0	
31402R6J3	BANK OF AMERICA NA		\$59,720,005.36 78.53%					
Total	Unavailable		\$16,324,616.97 21.47% \$76,044,622.33 100%				0 \$0.00 NA 0 0 \$0.00 0	
31402R6K0	BANK OF AMERICA NA	1	\$321,242.27 17.65%					
Total	Unavailable	7					0 \$0.00 NA 0 0 \$0.00 0	
31402R6L8	BANK OF AMERICA NA	_	\$21,168,344.01 84.34%					
Total	Unavailable	23 154	\$3,931,494.74 15.66% \$25,099,838.75 100%				0 \$0.00 NA 0 0 \$0.00 0	
31402R6M6	BANK OF AMERICA NA	90	\$14,274,504.91 75.36%	50 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26		50 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
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31402R6N4	BANK OF AMERICA NA Unavailable	6	\$318,752.02	21.44%	\$0.00 N	A 0 \$	0.00 NA 0	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 N	
Total		7	\$1,487,034.93	100%	\$0.00	0 \$	0.00	\$0.00	\dashv	\$0.00	(\$0.00	\$0.00	\exists
31402R6P9	BANK OF AMERICA NA Unavailable	208 93	1 -/ -/				0.00 NA 0 0.00 NA 0							
Total		301	\$36,297,528.23	100%	\$0.00	0 \$	0.00	\$0.00		\$0.00	(\$0.00	\$0.00	\exists
31402R6Q7	BANK OF AMERICA NA Unavailable	134 107	1 -/ -/				0.00 NA 0							
Total		241	\$33,984,189.49				0.00			\$0.00	(\$0.00	7
31402R6R5	BANK OF AMERICA NA Unavailable		\$73,541,030.78 \$122,328,049.79				0.00 NA 0		_					
Total	Chavanable		\$195,869,080.57				0.00 0		((\$0.00	
31402R6S3	BANK OF AMERICA NA Unavailable	288					0.00 NA 0							_
Total	Chavanaoic		\$16,981,777.07				60.00 0		((121		\$0.00	
31402R6T1	BANK OF AMERICA NA Unavailable	266					60.00 NA 0							
Total	Chavanable	292					60.00 0		(177		(121		\$0.00	
31402R6U8	BANK OF AMERICA NA Unavailable	6					60.00 NA 0							
Total	Chavanable	9					0.00 0			\$0.00	(121		\$0.00	
31402R6V6	BANK OF AMERICA NA Unavailable	71	\$11,611,856.91 \$359,800.00				60.00 NA 0							
Total	Chavallable		\$11,971,656.91				60.00 Q			5 \$0.00 5 \$0.00	(\$0.00	Λ
31402R6W4 Total	BANK OF AMERICA NA	42 42					60.00 NA 0		NA		NA (\$0.00 N	Α
31402R6Y0	BANK OF AMERICA NA	92		j			60.00 NA 0							Α
Total	Unavailable	11 103	\$1,350,953.08	10.92%	\$0.00 N	A 0 \$	60.00 NA 0	\$0.00	NA		_	\$0.00 NA		
31402R6Z7	BANK OF AMERICA NA	67	, ,,				60.00 NA 0	, , , , ,						
Total	Unavailable	9		11.96%	\$0.00 N	A 0 \$	60.00 NA 0	\$0.00	NA			\$0.00 NA	\$0.00 N \$0.00	A
31402R7A1	BANK OF AMERICA NA		\$51,385,288.82				60.00 NA 0							Α
Total	Unavailable	86		26.85%	\$0.00 N	A 0 \$	0.00 NA 0	\$0.00	NA			\$0.00 NA		
31402R7B9	BANK OF AMERICA NA	27	\$2,419,683.71				60.00 NA 0							A
Total	Drive of Findings (1977)	27					0.00 0			\$0.00	(\$0.00	
31402RU56 Total	Unavailable	57 57					0.00 NA 0			\$0.00 \$0.00	NA (\$0.00 N	Α
31402RU64	Unavailable		\$94,928,154.68				60.00 NA 0							A
Total			\$94,928,154.68	-			60.00 0	\$0.00		\$0.00	(\$0.00	\$0.00	Ä
31402RU72 Total	Unavailable		\$37,585,806.29 \$37,585,806.29				60.00 NA 0			\$0.00 \$0.00	NA (\$0.00 N	A
31402RU80	Unavailable		\$83,412,847.96		0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00					\$0.00 N	A
Total			\$83,412,847.96				0.00			\$0.00	(\$0.00	4
31402RU98 Total	Unavailable	72 72					0.00 NA 0			\$0.00 \$0.00	NA (\$0.00 N	Α
31402RV89	GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 N	Α
Total	Unavailable	77 183	\$14,656,897.46	43.72%	0 \$0.00 N		0.00 NA 0 0.00 0			\$0.00 \$0.00	NA (\$0.00 NA		
31402RV97	GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 N	Α
Total	Unavailable	96 274	\$5,841,218.29 \$17,020,356.78				0.00 NA 0 0.00 0		NA (NA (\$0.00 NA		
31402RVA4	Unavailable	52	\$5,082,528.41	100%	0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 N	Α
Total		52	\$5,082,528.41	100%	\$0.00	0 \$	0.00			\$0.00	(\$0.00	\exists
31402RVF3 Total	Unavailable	13 13					0.00 NA 0 0.00 0			\$0.00 \$0.00	NA (\$0.00 N \$0.00	Α
31402RVG1		16	\$3,361,956.12	100%	0 \$0.00 N	A 0 \$	60.00 NA 0	\$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 N	Α
Total		16			\$0.00	0 \$	0 00.00	\$0.00		\$0.00	(\$0.00	\$0.00	
31402RVH9 Total	Unavailable	22 22					0.00 NA 0	-		\$0.00 \$0.00	NA (\$0.00 N	A
31402RVJ5	Unavailable	35				A 0 \$	60.00 NA 0							Α
Total		35	\$8,184,540.13	100%	\$0.00	0 \$	0 00.00	\$0.00		\$0.00	(\$0.00	-
31402RVL0 Total	Unavailable	16 16					0.00 NA 0			\$0.00 \$0.00	NA (\$0.00 N	Ā
31402RVP1	WELLS FARGO HOME MORTGAGE,	8	\$2,126,398.51	81 20%	0 \$0.00 N	A 0 ¢	60.00 NA 0	\$0.00	NΔ	\$0.00	NΔ	\$0.00 NA) \$0 00 N	Δ
51402KVP1	INC. Unavailable	2					60.00 NA 0							- 1
	n	1	-		1					-				\neg

Total		10	\$2,618,759.48	100%	\$0.00		0 \$0.00	Щ	\$0.00		\$0.00	- (\$0.00	0 \$0.0	0
31402RVQ9	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,652,161.08	79.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	9	\$417,652.54 \$2,069,813.62			NA	0 \$0.00 0 \$0.00	-		-		NA (0 \$0.0 0 \$0.0	_
31402RVR7	WELLS FARGO HOME MORTGAGE, INC.	6	\$729,195.08	54.78% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0.00	NA (\$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	3	\$601,991.89 \$1,331,186.97		1	NA	0 \$0.00 0 \$0.00	-				NA (0 \$0.0	
31402RVS5	WELLS FARGO HOME MORTGAGE,		\$8,480,669.18			П									\blacksquare
31402RV 55	INC. Unavailable	42 18	\$3,286,745.56	27.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	00NA
Total		60	\$11,767,414.74	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.0	0
31402RVT3	WELLS FARGO HOME MORTGAGE, INC. Unavailable	20	\$4,146,055.66 \$2,008,589.70			NA ONA								Ш	
Total	Ullavallable	29					0 \$0.00	-	-	-		NA (0 \$0.0	
31402RVU0	WELLS FARGO HOME MORTGAGE, INC.	21	\$5,084,990.39	72.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (
Total	Unavailable	8 29	\$1,940,720.07 \$7,025,710.46			NA	0 \$0.00 0 \$0.00					NA (0 \$0.0 0 \$0.0	
31402RVV8	WELLS FARGO HOME MORTGAGE,	56	\$10,227,917.11	56.9%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	00.00	NA () \$0.00 NA	0 \$0.0	0 NA
Total	INC. Unavailable	40 96	* / -/		\$0.00	NA		NA (\$0.00	NA (00.00		\$0.00 NA	0 \$0.0 0 \$0.0	
	WELLS FARGO HOME MORTGAGE,		, , , , , , , , , , , , , , , ,			П						4			\blacksquare
31402RVW6	INC. Unavailable	26 24	4-7 - 7			NA (\Box			1			Щ	
Total		50	\$10,538,681.90	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0.0	0
31402RVX4	WELLS FARGO HOME MORTGAGE, INC.	12				NA		oxdot		\perp				Ц	
Total	Unavailable	23 35	\$5,397,267.41 \$8,152,081.28			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.0	-
31402RVY2	WELLS FARGO HOME MORTGAGE, INC.	2	\$407,521.00	13.4%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	14 16	7 //		4	NA	0 \$0.00 0 \$0.00			-		NA (0 \$0.0	
31402RW21	GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75% (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	104 262				NA	0 \$0.00 0 \$0.00	-	-	-		NA (0 \$0.0 0 \$0.0	
31402RW39	GMAC MORTGAGE CORPORATION		\$18,305,784.86												
Total	Unavailable		\$15,939,576.20 \$34,245,361.06				0 \$0.00 0 \$0.00					NA (0 \$0.0 0 \$0.0	
31402RW47	GMAC MORTGAGE CORPORATION		\$20,717,196.47												
Total	Unavailable	207	\$12,860,523.19 \$33,577,719.66				0 \$0.00 0 \$0.00					NA (0 \$0.0	
31402RW54	GMAC MORTGAGE CORPORATION Unavailable		\$20,014,580.56 \$14,553,288.11			NA NA									
Total	Chavanasic		\$34,567,868.67				0 \$0.00					(0 \$0.0	
31402RW62	GMAC MORTGAGE CORPORATION Unavailable	85 43	\$14,496,418.94 \$9,102,549.54			NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00			NA (\$0.00 NA \$0.00 NA		
Total		128	\$23,598,968.48				0 \$0.00		\$0.00		\$0.00	(\$0.00	0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	92 29	\$6,103,668.14	26.65%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (00.08	NA(\$0.00 NA	0 \$0.0	00NA
Total	CALAG MODES A CE CODROD ATTON		\$22,905,621.88				0 \$0.00					(0 \$0.0	
31402RW88 Total	GMAC MORTGAGE CORPORATION Unavailable	83	\$11,332,818.58 \$17,076,482.94 \$28,409,301.52	60.11%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	1 00.08		\$0.00 NA		00 NA
31402RW96	GMAC MORTGAGE CORPORATION		\$17,814,705.73												
Total	Unavailable	82 182	\$15,393,182.29	46.35%	\$0.00	NA		NA	\$0.00	NA	1 00.08		\$0.00 NA		00NA
31402RWA3	GMAC MORTGAGE CORPORATION	181	\$25,018,920.58			Ш		NA (0 \$0.00					0 \$0.0	0 NA
Total	Unavailable	58 239	\$9,267,456.23 \$34,286,376.81			NA	0 \$0.00 0 \$0.00					NA (0 \$0.0 0 \$0.0	
31402RWB1	GMAC MORTGAGE CORPORATION		\$23,190,854.63												
Total	Unavailable	58 207	\$11,473,515.01 \$34,664,369.64				0 \$0.00 0 \$0.00					NA (0 \$0.0 0 \$0.0	
31402RWC9	GMAC MORTGAGE CORPORATION	62													
Total	Unavailable	23 85	\$4,499,253.44 \$13,670,847.39				0 \$0.00 0 \$0.00					NA (0 \$0.0 0 \$0.0	
31402RWE5	GMAC MORTGAGE CORPORATION Unavailable	102	\$18,527,974.62 \$16,292,485.06												
Total	CHAVAHADIC	181					0 \$0.00 0 \$0.00					NA (0 \$0.0 0 \$0.0	
31402RWF2	GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%		NA		NA		NA		NA (0 \$0.0	0 NA
. '	-		-	. '	-	. 1	- '		-		<u> </u>				

Total	Unavailable		\$13,321,874.36 \$33,056,257.38			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	63				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	115	\$22,562,890.916	5.82%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	178	\$34,277,112.17	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402RWH8	GMAC MORTGAGE CORPORATION Unavailable	154 58		71.1% 0 28.9% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ondvandole	212				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402RWJ4	GMAC MORTGAGE CORPORATION	139				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 161	\$4,896,492.91 1 \$30,327,017.56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWK1	GMAC MORTGAGE CORPORATION	22	\$4,107,650.006	8 66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 32	\$1,875,206.81	1.34%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWL9	GMAC MORTGAGE CORPORATION Unavailable	137	\$22,249,309.50 6 \$10,525,921.42 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		200	\$32,775,230.92	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402RWM7	GMAC MORTGAGE CORPORATION	86	1 -7 - 7			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 173	7 7 7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWN5	GMAC MORTGAGE CORPORATION	191	\$27,650,659.638	1.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 227				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MORTCACE CORRORATION								
31402RWP0	GMAC MORTGAGE CORPORATION Unavailable	166 55	\$9,371,803.39 2	7.73%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		221	\$33,793,673.67	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402RWQ8	GMAC MORTGAGE CORPORATION Unavailable	21 67				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	88	1-77			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402RWR6	GMAC MORTGAGE CORPORATION	139				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	205				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWS4	GMAC MORTGAGE CORPORATION	153	\$25,062,142.92 7	2 14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	55	\$9,679,542.05 2	7.86%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		208				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402RWT2	GMAC MORTGAGE CORPORATION Unavailable	105	, .,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		145	\$23,552,075.22	100% 0		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402RWV7	GMAC MORTGAGE CORPORATION	122	1 / 1 / 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	190	\$13,097,154.67 3 \$34,564,266.06			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RWW5	GMAC MORTGAGE CORPORATION	87	\$17,318,904.57 5	2.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 172	\$15,917,890.45 4 \$33,236,795.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CMAC MODECA CE CODDODATION								
	GMAC MORTGAGE CORPORATION Unavailable	124	\$16,624,409.78 4 \$17,546,545.54 5	1.35%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		251	\$34,170,955.32	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402RWY1	GMAC MORTGAGE CORPORATION Unavailable		\$15,968,416.21 5 \$14,259,857.91 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$30,228,274.12			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31402RWZ8	GMAC MORTGAGE CORPORATION	133				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	198	\$11,786,268.38 3 \$34,428,006.75			\$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXA2	GMAC MORTGAGE CORPORATION	104	\$18,416,742.415	5.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 177	\$14,733,114.214	4.44%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXB0	GMAC MORTGAGE CORPORATION Unavailable	162 44				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		206	\$33,808,680.46	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402RXC8	GMAC MORTGAGE CORPORATION Unavailable	138 71	\$22,238,817.02 6 \$11,129,731.17 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHAVAHADIE	209				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXD6	GMAC MORTGAGE CORPORATION	129	1 -//			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 186	1 1/1 / / / / /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RXE4	GMAC MORTGAGE CORPORATION	142				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$7,831,168.752	2.83%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$34,307,561.65			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31402RXF1	GMAC MORTGAGE CORPORATION Unavailable	118 79	\$20,319,363.13 6 \$13,529,071.19 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		197				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	H	-	+	-					

	GMAC MORTGAGE CORPORATION Unavailable	116 68 184		39.37%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31402RXH7	GMAC MORTGAGE CORPORATION	106	, , ,					\$0.00 \$0.00 NA		0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 194		46.63%	\$0.00	_		\$0.00 NA	0 \$0.00 NA	
31402RXJ3 Total	GMAC MORTGAGE CORPORATION Unavailable	100 87 187	\$16,744,530.50	49.17%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA	
31402RXK0	GMAC MORTGAGE CORPORATION Unavailable	88 103	\$15,281,611.78 \$18,695,114.25	44.98% 55.02%	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31402RXL8	GMAC MORTGAGE CORPORATION Unavailable	76 104	\$33,976,726.03 \$13,682,415.84 \$20,552,922.53	39.97%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	
Total 31402RXM6	GMAC MORTGAGE CORPORATION	_	\$14,520,629.00	42.69%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	101 185	, , , , , , , , , , , , , , , , , , , ,	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31402RXN4 Total	GMAC MORTGAGE CORPORATION Unavailable	92 89 181		52.31%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA	
31402RXP9 Total	GMAC MORTGAGE CORPORATION Unavailable	77 102 179	\$13,458,602.80 \$20,334,783.87 \$33,793,386.67	60.17%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA	
31402RXQ7	GMAC MORTGAGE CORPORATION Unavailable	64	\$10,697,916.57	31.3%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		183	1 -7 - 7							0 \$0.00 0 \$0.00
31402RXR5 Total	GMAC MORTGAGE CORPORATION Unavailable	99 183	1 -, ,	56.14%	\$0.00	NA (\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA	
31402RXU8	MITCHELL MORTGAGE COMPANY L.L.C.	86	\$11,916,022.93 \$11,916,022.93					\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402RXV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8						\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 65	\$5,301,893.82 \$5,879,306.74			-		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3						\$0.00 NA \$0.00 NA		
Total	Chavanable	69								0 \$0.00 0 \$0.00
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 16	4,					\$0.00 NA \$0.00 NA		
Total	- Chavanasic	18						\$0.00	0 \$0.00	0 \$0.00 0 0.00
31402RY37 Total	BANK OF AMERICA NA Unavailable	9	\$28,082,854.79 \$1,198,256.41 \$29,281,111.20	4.09%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA	
31402RY52	BANK OF AMERICA NA Unavailable	454	\$101,929,280.55 \$15,544,586.06	86.77%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$117,473,866.61							0 \$0.00 0\$0.00
31402RY86 Total	BANK OF AMERICA NA Unavailable	13 3 16	\$595,051.13	21.93%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA	
31402RY94	BANK OF AMERICA NA	4						\$0.00 NA		
Total	Unavailable	23 27						\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31402RYT0	BANK OF AMERICA NA Unavailable	798 81	\$52,166,844.70 \$5,641,809.02					\$0.00 NA \$0.00 NA		
Total	DANK OF AMERICA VA		\$57,808,653.72							0 \$0.00 0 50.00
31402RYU7 Total	BANK OF AMERICA NA Unavailable	7	\$17,533,346.20 \$415,837.08 \$17,949,183.28	2.32%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA	
	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	132 791	\$13,017,637.20 \$77,653,713.88				\$0.00	\$0.00 NA \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31402RYX1 Total	BANK OF AMERICA NA Unavailable	208 14 222	1 /- /	6.21%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 NA	
31402RZA0	BANK OF AMERICA NA Unavailable	21	\$4,898,954.58	95.2%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22	\$5,145,954.58	100%	\$0.00	(\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
[31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	 98.66%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	Unavailable	1	\$226,000.0	0 1.34%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		99	\$16,843,266.0	1 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402RZD4	BANK OF AMERICA NA Unavailable	62	\$8,480,024.5 \$10,284,455.0					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvanable	113				0		\$0.00		\$0.00 0 \$0.00
31402RZE2	BANK OF AMERICA NA	649	1//					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	251 90 0	\$50,398,748.5 \$143,487,812. 4			NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.9	2 71.69%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 198	\$8,786,893.3 \$31,041,772.2			NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.0	2 43 44% (0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	300		7 56.56%	00.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RZN2	BANK OF AMERICA NA		\$96,019,107.1					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	627	\$153,501,056.8	8 61.52%	00.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$249,520,164.0			0		\$0.00		\$0.00 0 \$0.00
31402RZP7	BANK OF AMERICA NA Unavailable	34	\$723,883.9					\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37	\$7,792,599.8	8 100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31402RZR3	BANK OF AMERICA NA Unavailable	34						\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37				0		\$0.00		\$0.00 0 \$0.00
31402RZT9	BANK OF AMERICA NA Unavailable	23						\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHAVAHADIC	29				NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RZU6	BANK OF AMERICA NA		\$169,875,447.7					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$139,416,978.9 \$309,292,426.7			NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.0	9 79.97% (0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	289 1,51 2	\$70,009,641.3 \$349,592,575.4			NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402RZX0	BANK OF AMERICA NA	1.022	\$131,977,954.8	8 77.14% (0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	296	\$39,118,030.2 \$171,095,985.1	8 22.86%	0 \$0.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMSOUTH BANK									
31402S5T0 Total	AMSOUTH BANK	37 37	1 / /			0 NA		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S5U7	AMSOUTH BANK	38						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		38						\$0.00		\$0.00 0 \$0.00
31402S5V5 Total	AMSOUTH BANK	23 23				NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S5W3	AMSOUTH BANK	43	\$2,174,764.0	5 100%	0 \$0.001	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43				0		\$0.00		\$0.00 0 \$0.00
31402S5X1 Total	AMSOUTH BANK	8				NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S5Y9	AMSOUTH BANK	24						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	AMSOUTH BANK	24				0		\$0.00 NA (\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31402S5Z6	EMI EQUITY MORTGAGE, INC.	5						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10				NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S6K8	CHEVY CHASE BANK FSB	8						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$371,837.8 \$1,668,415.8			NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S6L6	CHEVY CHASE BANK FSB	8	\$1,494,326.2	6 59.11% (0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$1,033,600.0	0 40.89%	00.00	NA 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31402S6M4	CHEVY CHASE BANK FSB	235						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 26 5	\$6,660,400.2	2 14.12%	00.00		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHEAN CHUCE DAMA LCD									
31402S6N2	CHEVY CHASE BANK FSB Unavailable	25	\$866,849.2	9 20.4%	00.00	NA 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31				0		\$0.00		\$0.00 0 \$0.00
	CHEVY CHASE BANK FSB Unavailable	46		, ,	0 \$0.00 22,702.51 37.2			\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total					880,840.57 100			\$0.00	0\$0.00 0\$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable				048,569.50 32.1 052,542.83 67.8					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	она уаналіс				001,112.33 100			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.				45,227.12 45.2			\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable			52 \$10,9	57,779.36 54.7	8%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA

Total	I	96	\$20,003,006.48	100%	0 \$0.00		0	\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	0	0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC.		\$11,593,722.94							0 \$0.00							
Total	Unavailable		\$33,407,310.23 \$45,001,033.17				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.		\$12,639,286.03							0 \$0.00							
Total	Unavailable		\$27,362,324.14 \$40,001,610.17				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402S7E1	COUNTRYWIDE HOME LOANS, INC.		\$14,002,104.78							0 \$0.00							
Total	Unavailable		\$21,002,763.11 \$35,004,867.89				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402S7F8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,274,788.58	40.91%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	86	\$17,726,541.59 \$30,001,330.17	59.09%	0 \$0.00		0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402S7G6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,663,275.48	28.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	154	\$32,338,767.48 \$45,002,042.9 6	71.86%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,829,082.23			T	П	,		0 \$0.00							
	Unavailable	86	\$17,171,019.76 \$30,000,101.99	57.24%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	18					П	,		0 \$0.00							
	Unavailable	42	\$6,869,371.79	68.68%	0 \$0.00	NA	0		NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	_	0 NA
Total		00	\$10,001,411.06				0	,	П		П	0 \$0.0	Ť	0 \$0.00	П		\top
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	1),	93.75%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total		18					0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31402S7L5 Total	Unavailable	15 15	\$1,923,176.04 \$1,923,176.04				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402S7M3	COUNTRYWIDE HOME LOANS, INC.	3	, ,							0 \$0.00							
Total	Unavailable	26 29	. , ,				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402SDA2	BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	2 81	\$287,000.00 \$10,796,991.18				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402SDB0	BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	-	\$7,248,479.32 \$18,965,328.89				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	_
31402SDC8	BANK OF AMERICA NA		\$48,648,865.96				П	\$0.00	NA	0 \$0.00	NA	0 \$0.0				0\$0.0	0 NA
	Unavailable	2	\$323,511.39 \$48,972,377.3 5	0.66%	0 \$0.00	NA	1-1	4	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
	BANK OF AMERICA NA		\$24,926,228.14				П			0 \$0.00							
Total			\$24,926,228.14				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA Unavailable		\$60,290,315.62 \$10,251,156.40							0 \$0.00 0 \$0.00							
Total	Chavanabic		\$70,541,472.02				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA Unavailable		\$40,759,661.24 \$9,614,571.91					\$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0\$0.0	0 NA
Total	Unavandore		\$50,374,233.15				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA	_	\$50,136,664.54							0 \$0.00							
Total	Unavailable		\$10,405,459.17 \$60,542,123.71				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	BANK OF AMERICA NA		\$82,766,933.60							0 \$0.00							
Total	Unavailable		\$17,742,923.41 \$100,509,857.01				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0	
	BANK OF AMERICA NA		\$86,580,162.77		0 \$0.00	NA	0	\$0.00		0 \$0.00							
Total	Unavailable		\$14,327,202.60 \$100,907,365.37				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	BANK OF AMERICA NA		\$53,505,136.08							0 \$0.00							
Total	Unavailable		\$22,173,992.21 \$75,679,128.2 9				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	BANK OF AMERICA NA		\$50,024,665.28					\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable		\$25,781,780.06 \$75,806,445.3 4				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402SDM6	BANK OF AMERICA NA		\$31,078,892.76							0 \$0.00							
	Unavailable	89	\$19,403,646.55 \$50,482,539.31	38.44%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	BANK OF AMERICA NA	П	\$72,916,501.64	İ			П			0 \$0.00	П				ТÌ		\top
	Unavailable	37		9.35%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	BANK OF AMERICA NA		\$22,866,379.13			T	П	,		0 \$0.00	П	Î			П		П
	Unavailable	8	\$2,144,600.00 \$2,100,979.13	8.57%	0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		NA	0,\$0.0	0 NA
Ividi	!	12/	\$43,010,9/9.13	100%	50.00	<u>'</u>	0	⊅ 0.00	ш	บโจกาก	1	U.00.0	v <u>į</u>	υ _φ υ.υι	<u>' </u>	0 \$0.0	4

31402SDQ7	BANK OF AMERICA NA	-	\$118,531,565.19			_					0 \$0.00 NA			
Total	Unavailable	30 675	\$6,792,120.51 \$125,323,685.70					.00 N	0 \$0.00		0 \$0.00 NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA Unavailable	18	\$81,811,959.20 \$4,019,982.09 \$85,831,941.29	4.68%	0 \$0.00	NΑ	\$0			NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00		NA	
	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0 \$0.00	NA	\$0	.00 N	A 0 \$0.00) NA	0 \$0.00 NA	\$0.00	NA (0 \$0.00 NA
Total 31402SDU8	BANK OF AMERICA NA		\$20,036,927.28 \$93,289,159.04					.00 .00 N	0 \$0.00 A 0 \$0.00		0 \$0.00 0 0 \$0.00 NA	\$0.00		0 \$0.00 0 \$0.00 NA
Total		572	\$93,289,159.04	100%	0 \$0.00		\$0	.00	0 \$0.0	O	0 \$0.00	0 \$0.00		\$0.00
31402SDV6 Total	BANK OF AMERICA NA	45 45	\$4,966,621.77 \$4,966,621.77					.00 N . 00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA Unavailable	12 5	\$733,500.00	36.54%	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA	\$0.00 NA
Total 31402SDX2	BANK OF AMERICA NA	17 93	, , , , , ,					.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00 (0 \$0.00 NA (\$0.00 \$0.00		0 \$0.00 0 \$ 0.00 NA
Total	Unavailable	33 126	\$3,724,819.33 \$12,951,629.09			_		.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NA Unavailable	34	\$920,255.92	26.17%	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (0\$0.00	NA	\$0.00 NA
Total 31402SE29	NEXSTAR FINANCIAL CORPORATION	42	\$3,516,871.17 \$1,618,464.93					.00 .00 N	0 \$0.00 A 0 \$0.00		0 \$0.00 (0 \$0.00 NA (0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0 \$0.00		\$0	.00	0 \$0.00	0	0 \$0.00	0 \$0.00		\$0.00
Total	NEXSTAR FINANCIAL CORPORATION	38				_		.00 N	0 \$0.00		0 \$0.00 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA
31402SE45 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,242,480.98 \$1,242,480.9 8					.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION Unavailable	1 5	\$1,030,029.97	88.71%	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.00	NA	0 \$0.00 NA (0\$0.00	NA	\$0.00 NA
Total 31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$1,161,129.97 \$100,000.00					.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00 (0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00 NA
Total	Unavailable	9	1 ,					.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 38	\$7,587,448.36	71.49%	0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (0\$0.00	NA	\$0.00 NA
Total 31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS		\$10,613,679.48 \$12,402,915.95					.00 N	0 \$0.00 A 0 \$0.00		0 \$0.00 (0 \$0.00 NA	0 \$0.00		0 \$0.00
Total	Unavailable	145	\$29,941,019.70 \$42,343,935.6 5	70.71%	0 \$0.00	NΑ	\$0			NA	0\$0.00NA		NA	
31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 19	\$2,907,924.43	51.89%	0 \$0.00			.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 NA (\$0.00 \$0.00	NA () \$0.00 NA) \$0.00 NA
Total 31402SEE3	BANK OF AMERICA NA	35	, , , , , , , , , , , , , , , , , , , ,					.00 .00 N	0 \$0.00		0 \$0.00 (0 \$0.00 NA (0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	13		25.22%	0 \$0.00	NΑ	\$0			NA	0 \$0.00 NA		NA	
31402SEF0	BANK OF AMERICA NA Unavailable	29 8	\$827,663.95	22.57%	0 \$0.00						0 \$0.00 NA (
Total 31402SEU7	AMBOY NATIONAL BANK	37 64	\$3,667,099.51 \$10,887,730.92					. 00	0 \$0.00		0 \$0.00 0 0 \$0.00 NA	\$0.00		0 \$0.00 0 \$0.00 NA
Total		64	\$10,887,730.92	100%	0 \$0.00		\$0	.00	0 \$0.00	O	0 \$0.00	\$0.00		\$0.00
31402SEV5 Total	STATE FARM BANK, FSB		\$5,900,102.13 \$5,900,102.13					.00 N	0 \$0.00		0 \$0.00 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA
31402SEW3 Total	STATE FARM BANK, FSB		\$14,233,259.95 \$14,233,259.9 5					.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31402SEX1 Total	STATE FARM BANK, FSB	60 60				=	1	.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 28	\$4,640,147.60	84.74%	0 \$0.00						0 \$0.00 NA (
Total 31402SFC6	WASHINGTON MUTUAL BANK, FA	34 51	, , , , , , , , , , , , , , , , , , , ,					.00 N	0 \$0.0 0		0 \$0.00 O	0 \$0.00		0 \$0.00
Total		51	\$8,854,677.61	100%	0 \$0.00		\$0	.00	0 \$0.0	0	0 \$0.00	\$0.00		\$0.00
31402SFD4 Total	WASHINGTON MUTUAL BANK, FA		\$14,889,171.54 \$14,889,171.5 4					.00 N . 00	0 \$0.00		0 \$0.00 NA (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236 236	\$38,604,746.81 \$38,604,746.81					.00 N	A 0 \$0.00		0 \$0.00 NA	\$0.00 \$0.00	\bot	0 \$0.00 NA
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT		\$34,391,537.16								0 \$0.00 NA			
	CORPORATION	 	, , , , , , , , , , , , , , , , , , , ,		\$0.00 	1171			11000.0		0,00,00,1111		1110	

Total		243	\$34,391,537.16	100%	0 \$0.00	L	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.0	0
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0 \$0.00	NA	0	\$0.00	N.A	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	CONTONATION	108	\$15,265,748.23	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
	M&T MORTGAGE CORPORATION Unavailable	5								A 0 \$0.00 A 0 \$0.00							
Total	Опачалари	7			_		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402SHH3	M&T MORTGAGE CORPORATION	5								10\$0.00							
Total	Unavailable	6	\$300,000.00 \$1,046,095.66				0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION	10	- , - ,							A 0 \$0.00							
Total	Unavailable	13					0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION	_	\$14,201,577.00							A 0 \$0.00							
Total	Unavailable	7 70	\$1,690,400.00 \$15,891,977.00				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0 \$0.00	NA	0	\$0.00) NA	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	141	\$1,495,889.34 \$26,538,830.81				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94% (0 \$0.00	NA	0	\$0.00) NA	A 0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	5 121	\$639,606.39 \$20,926,524.82				0	\$0.00 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9% (0 \$0.00	NA	0	\$0.00) NA	A 0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	2 17	\$208,800.00	8.1%	0 \$0.00	NΑ			NA	0 \$0.00	NA		NA		NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION	25	, , , , , , , , , , , , , , , , , , , ,				П	,		A 0 \$0.00							
Total	FINANCIA TIONED BOTH COM ONLINE	25					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402SHQ3 Total	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35 \$1,280,336.35				0	\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION	34						,		A 0 \$0.00							
	Unavailable	4	\$411,020.00	6.52%	0 \$0.00	NΑ	0	\$0.00	N/	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	TIPST VANISAN VANISAN VANISAN SANISAN	38					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	7 7	6.71%	\$0.00	NΑ	0	\$0.00	N/	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$16,210,773.84				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 2	\$110,500.00	1.19%	0 \$0.00	NΑ	0	\$0.00	N/	A 0 \$0.00 A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total			\$9,285,596.00				0			0 \$0.00							
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37								A 0 \$0.00 A 0 \$0.00							
Total		38	\$5,544,288.42	100%	0 \$0.00		0	\$0.00	Т	0 \$0.00	Т	0 \$0.00		0 \$0.00	П	0 \$0.0	\top
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 2								A 0 \$0.00 A 0 \$0.00							
Total		12	\$1,448,812.97	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.0	0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	93								A 0 \$0.00 A 0 \$0.00							
Total		98	\$9,561,549.34	100%			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	183 16	\$34,784,477.10 \$2,749,276.00							A 0 \$0.00 A 0 \$0.00							
Total			\$37,533,753.10				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40	1-,,							A 0 \$0.00 A 0 \$0.00							
Total			\$10,128,800.00				0	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	248	\$46,835,425.55 \$4,830,455.00							A 0 \$0.00 A 0 \$0.00							
Total	OTHE VALIABLE		\$4,830,455.00 \$51,665,880.55				0	\$0.00 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION	28								A 0 \$0.00							
Total	Unavailable	30					0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14								A 0 \$0.00							
Total	Unavailable	46 60	\$7,990,790.70 \$10,450,014.07				0 0	\$0.00 \$0.0 0		0,000 0,000		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48								A 0 \$0.00							
Total	Unavailable		\$10,110,245.84 \$17,470,447.20		0 \$0.00	NΑ			N.A	0 \$0.00	NA		NA		NA		0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$38,023,742.19		0 \$0.00	NA	0			A 0 \$0.00							
Total	Unavailable	406	\$69,037,924.89 \$107,061,667.08	64.48%	\$0.00	NΑ			N/	0 \$0.00	NA		NA		NA		0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5					П			A 0 \$0.00							
Total	Unavailable	10 15	\$1,162,367.60	66.16%	0 \$0.00	NΑ	_		N/	0 \$0.00 0 \$0.00	NA		NA		NA		00NA
10:01	 	13	ψ1,/3/,033./0	100 /0	- 50.00	 	ľ	Φ0.0 (1	1 1	+	10,00.00	1	J J J J J J J J J J	1	J U	4—

31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total	Unavailable	1 13	\$241,307.54 \$2,000,943.89				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 19	\$79,100.00	2.55%	0 \$0.00	NA			NΑ		NA		NA 0		NA	0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65					\$0.00								0 \$0.00	NA
Total	Unavailable	18		9.9%	0 \$0.00	NA			NΑ		NA		NA 0		NA	0 \$0.00 0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	14					Ш	,	П						П	0 \$0.00	NΙΛ
	Unavailable	43	\$7,325,002.82	73.37%	0 \$0.00	NA			NΑ		NA		NA 0		NA	0 \$0.00 0 \$0.00	NΑ
Total	WACHOWIA MORTC ACE CORDORATION																
	WACHOVIA MORTGAGE CORPORATION Unavailable	11	\$1,061,936.36	69.02%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total	WA CHONIA MODITO A CIL CORDOD ATTON	16	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	29	\$3,929,993.67	86.42%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		34	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION Unavailable	8	\$1,583,430.28	89.55%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	
Total		9	\$1,768,271.00				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
	RBC MORTGAGE COMPANY Unavailable	23 5	\$650,700.00	14.19%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	_
Total		28					0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	51 25	\$4,356,583.00	31.02%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total			\$14,045,445.83				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	RBC MORTGAGE COMPANY Unavailable	8 5	\$843,600.00	40.36%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		13					0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402SQW0	RBC MORTGAGE COMPANY Unavailable	8 5	\$1,340,400.00	39.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		13	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402SQX8	RBC MORTGAGE COMPANY Unavailable	24		18.05%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	
Total			\$25,662,550.00				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
-	RBC MORTGAGE COMPANY Unavailable	48	\$25,833,450.00 \$9,746,118.00	27.39%	0 \$0.00	NA	0		NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		181	\$35,579,568.00				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402SS24 Total	INDEPENDENT BANK CORPORATION	12 12	4 ,,-				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	INDEPENDENT BANK CORPORATION	15	- / /													0 \$0.00	
Total		15					0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31402SS40 Total	INDEPENDENT BANK CORPORATION	94 94	1-)-)				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402SSE8	UNIVERSAL MORTGAGE CORPORATION	30						\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total	Unavailable	35	,				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31402SSF5	UNIVERSAL MORTGAGE CORPORATION	2														0 \$0.00	
Total	Unavailable	34 36	1) -)				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402SSG3	UNIVERSAL MORTGAGE CORPORATION	19														0 \$0.00	
Total	Unavailable	18 37	1-)				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402SSH1	UNIVERSAL MORTGAGE CORPORATION	10														0 \$0.00	
Total	Unavailable	13 23					0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	14														0 \$0.00	
Total	Unavailable	20	,				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21														0 \$0.00	
Total	Unavailable	20 41					0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402SSL2	UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00													0 \$0.00	
Total	Unavailable	21 25	, ,,				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402SSM0	UNIVERSAL MORTGAGE CORPORATION	11) NA	0									0 \$0.00	
Total	Unavailable	9 20	\$1,089,044.00 \$2,566,294.00				0 0		NA		NA		NA 0		NA	0 \$0.00 0 \$0.00	NΑ
	COLONIAL SAVINGS FA	37						\$0.00								0 \$0.00	
	i		. , .,	1	1	1	-	, 5.50	-	1	1 1	1	1 T	1	-1	1	-

December December	Total	Unavailable	21	\$2,687,145.80 \$6,435,376.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
Description	31402SSW8	COLONIAL SAVINGS FA	17	\$1 900 372 44	61 09% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	080.00	NA	0.80.00	NA	0.80.00	NA
1-1255506 COLONICA SYVINGS FA			13	\$1,210,656.18	38.91% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Description Description				, , ,													
Transport	31402SSX6		_			1	_										
Company Comp	Total		11														
TRIANS 12 33.35.96.22.4 1907.0 5.00	31402SSY4		19														
TROMA	Total	Unavailable	21				_										
TROMA	31402SSZ1	INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Trace	Total		39	\$3,730,484.15	100% 0	\$0.00	Н	0 \$0.00	П	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	\blacksquare
STRESTIST LEHMAN BROTTHES HOLDINGS, INC. 35 54.445,811.00 1079-0 50.00 A 5		LEHMAN BROTHERS HOLDINGS, INC.	_				_		_		_						
Triad		A FULLAN DE CENTERS HONDINGS INC		, , , , , , , , , , , ,													
Table		LEHMAN BROTHERS HOLDINGS, INC.	_				-		_		_	_				_	_
14025YYA PATHERNER BANK	31402STX5	PATHFINDER BANK	12	\$962,529.55	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Treat	Total		12	\$962,529.55	100% 0	\$0.00	H	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	\blacksquare
1-1025-1720 EFIMAN BROTHERS HOLDINGS, INC. 12 \$1.278.777.22 109% 0 \$0.000 NA \$0.00	-	PATHFINDER BANK	_				_				_						
Treat		A FILMAN PROTUEDS VOLDINGS, INC.															
Dissolitable 18 \$2.531.00.0400.365000 \$3.000 \$0.5000 \$	-	LEMMAN BRUTHERS HULDINGS, INC.	_				-										
Total	31402SU96	BANK ONE,N.A.	65														
Table Tabl	Total	Unavailable					-										
Dunweitable		RANK ONE N A															
BANK ONE,N.A. 20 \$4,552,701.06 60,924 0 \$0.00 N.A.0 \$0.00 \$0			239	\$56,848,051.69	44.23% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Characteristic Char																	
14025VCB	31402SVB0		-														
Total	Total		31	\$6,803,509.91	100% 0	\$0.00	H	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	\blacksquare
Total	31402SVC8		_														
Total	Total	Unavanaule	_														
Total			49														
Unavailable		Unavailable	53														
Unavailable	31402SVE4	BANK ONE.N.A.	160	\$15,703,722,22	85.45% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
1402SVF BANK ONE,N.A. 28 \$2,695,301.9374.72% 0 \$0.00 NAO \$0.00 NA	Total	Unavailable				\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable		DANIZ ONE N.A.							П		П		П		П		П
31402SV70 BANK ONE,N.A. 243 \$31,656,444.2478.88% \$0.00 NA 0 \$0.00			9	\$911,873.83	25.28% 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable	Total								П		П		П		П		П
Total 388 \$40,133,840.36 100% 0 \$0.00	31402SVG9		-														
314025V17 BANK ONE,N.A. 33 \$4,421,611.3766.379% \$0.00 NA 0	Total		308					0 \$0.00									
Total	31402SVH7		_				NΑ	0 \$0.00									
Unavailable	Total	Unavanaute	_														
Total	31402SVJ3	BANK ONE,N.A.															
Unavailable	Total	Unavailable															
Unavailable	31402SVK0	BANK ONE.N.A.	24	\$5,162,592,64	54.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0.00	NA	\$0.00	NA
31402SVL8 BANK ONE,N.A. 16 \$1,739,515.26 94.81% 0 \$0.00 NA \$0.00 NA 0			19	\$4,355,784.26	45.76% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 2 \$95,200.00 5.19% 0 \$0.00 NA		DANY OND V															
314025VM6 BANK ONE,N.A. 1 \$221,500.00 5% 0 \$0.00 NA 0			2	\$95,200.00	5.19% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Unavailable 24 \$4,211,923.78 95% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0			18	\$1,834,715.26	100%												
Total 25 \$4,433,423.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 <th>31402SVM6</th> <td></td> <td>_</td> <td>4,00000</td> <td></td> <td>\$0.00 \$0.00</td> <td>NA NA</td> <td>0 \$0.00 0 \$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31402SVM6		_	4,00000		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00									
314025VP4 BANK ONE,N.A. 27 \$2,635,009.38 100% 0 \$0.00 NA 0 \$0.00 N	Total							0 \$0.00									
Same Same		BANK ONE,N.A.					NΑ	0 \$0.00									
Total 38 \$3,016,534.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																	
31402SVQ7 BANK ONE,N.A. 5 \$821,496.04 18.69% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00		BANK ONE,N.A.						_	_		_	_		_		_	
Unavailable 26 \$3,572,884.20 81.31% 0 \$0.00 NA 0 \$0.00	31402SVO7	BANK ONE,N.A.					NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0,00	NA
		· · · · · · · · · · · · · · · · · · ·	26	\$3,572,884.20	81.31% 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	ivial		31	⊅4,394,380.24	100%	\$0.00			-		-	_			-		Ħ

31402SVR5	BANK ONE,N.A.		\$1,078,832.63								0 \$0.00 NA				
Total	Unavailable	22 32	4-7			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N	IA
31402SVU8	BANK ONE,N.A.	9	\$1,442,493.92	43.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	\$0.00 N	JA
	Unavailable	7 16	\$1,845,372.45	56.13%	\$0.00	NA		NΑ		NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 N	
Total											0 \$0.00	0 \$0.0		\$0.00	
31402SVV6	BANK ONE,N.A. Unavailable	11 15									0 \$0.00 NA				
Total		26					0 \$0.00		0 \$0.00		0 \$0.00	0\$0.0		\$0.00	
31402SVX2	Unavailable	13						_		_	0 \$0.00 N				JΑ
Total		13	\$1,836,265.45	100%	\$0.00		0 \$0.00	-	0 \$0.00	+	0 \$0.00	0 \$0.0	0 0	\$0.00	\dashv
31402SVY0	BANK ONE,N.A.	7									0 \$0.00 N				
Total	Unavailable	12 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 N	A
31402SYD3	BANK ONE,N.A.	252	\$46,496,429.82	65.28% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA ()\$0.00 N	JA
Total	Unavailable	129	\$24,732,999.00 \$71,229,428.82	34.72%	\$0.00	NA		NΑ		NA	0 \$0.00 NA		0 NA 0		
					1	П									╛
31402SYE1	BANK ONE,N.A. Unavailable	113 19									0 \$0.00 NA				
Total		132	\$9,079,029.40	100%			0 \$0.00		0 \$0.00		0 \$0.00	0\$0.0		\$0.00	7
31402SYF8	BANK ONE,N.A.	33									0 \$0.00 N				
Total	Unavailable	39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N	A
31402SVC6	BANK ONE,N.A.	12	\$1,236,927.92	85 84%	\$0.00	NΔ	0 \$0.00		Ti T	П	0 \$0.00 NA	4 0 \$0 C	ONAL)\$0 00 N	JA
	Unavailable	2	\$204,100.00	14.16%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00 N	
Total		14	, , , ,			П	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	\exists
31402SYH4	BANK ONE,N.A. Unavailable	118 21	\$11,536,287.80 \$2,064,381.03								0 \$0.00 NA				
Total			\$13,600,668.83				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	
31402SYJ0	BANK ONE,N.A.	9	\$871,380.51	63.56%							0 \$0.00 NA				
Total	Unavailable	5 14					0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 NA		0NA		
	DANIZ ONE N.A.														
	BANK ONE,N.A. Unavailable	228 49	\$9,299,677.31	17.29%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	0NA	\$0.00 N	
Total		277	\$53,792,849.42	100%	\$0.00	ootnotesize H	0 \$0.00	\dashv	0 \$0.00	ootnotesize H	0 \$0.00	0 \$0.0	0 (\$0.00	\dashv
31402SYL5	BANK ONE,N.A. Unavailable	18 10									0 \$0.00 NA				
Total	Unavanable	28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 N	A
31402SYN1	BANK ONE,N.A.	7	\$706,944.56	62.47% (\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00 NA	A 0 \$0.0	0 NA (\$0.00 N	JA
Total	Unavailable	5 12	, ,, ,,		\$0.00	NA		NΑ		NA	0 \$0.00 NA		0 NA 0		
Total	BANK ONE,N.A.	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 N \$0.00	A
31402SYR2	BANK ONE,N.A.	5	\$934,167.31	69.15% (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00 NA	1 A 0 \$0.0	0 NA ()\$0.00 N	JA
Total	Unavailable	8	\$416,822.60	30.85%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA (\$0.00 N	ĪΑ
									Ti T	П					
31402SYS0	BANK ONE,N.A. Unavailable	6	\$966,896.05	75.12% (\$0.00			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA	10\$0.0 10\$0.0	UNA 0NA	\$0.00 N \$0.00 N	JA
Total		8					0 \$0.00	\blacksquare	0 \$0.00	F	0 \$0.00	0 \$0.0	0 (\$0.00	7
31402T2C8	Unavailable	34									0 \$0.00 NA				ĪΑ
Total		34					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	
31402T2D6 Total	Unavailable	13 13							0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N	ĺΑ
	Unavailable	12									0 \$0.00 NA				
Total	CARVEILLE	12					0 \$0.00		0 \$0.00		0 \$0.00 NZ	0 \$0.0		\$0.00 N	12 1
31402T2F1	Unavailable	11	\$1,166,600.00	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	1 A 0 \$0.0	0 NA ()\$0.00 N	JA
Total		11	\$1,166,600.00	100%	\$0.00	F	0 \$0.00	\dashv	0 \$0.00	F	0 \$0.00	0 \$0.0	0 (\$0.00	\exists
31402T2G9		1	,								0 \$0.00 NA				
Total	Unavailable		\$11,322,146.90 \$11,556,146.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		\$0.00 N \$0.00	A
31402T2H7	 Unavailable	26	\$4,503,997.47	100%(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA(\$0.00 N	JA
Total		26					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	\exists
31402T2L8	Unavailable	30									0 \$0.00 NA				ΙA
Total		30	\$4,153,089.53	100%	\$0.00	\mathbb{H}	0 \$0.00		0 \$0.00	\mathbb{H}	0 \$0.00	0 \$0.0	0 0	\$0.00	\dashv
31402T2M6	Unavailable		\$1,629,900.00								0 \$0.00 NA	A 0 \$0.0			ĪΑ
Total			\$1,629,900.00						0 \$0.00	П	0 \$0.00			\$0.00	
31402T2N4		1 42	40.,000.00								0 \$0.00 NA				
	Unavailable	42	\$3,100,310.,10	130.34 /OIL	J 30.00	TALZ		T 47 7=	υμυ.υι.	TALY:		TIOMO.	MARIE	י וווטט טעוול	
Total	Unavailable	43	4-77-				0 \$0.00		0 \$0.00		0 \$0.00	0\$0.0		\$0.00	\exists

31402T2P9 Total	Unavailable	29 29				_		0.00 0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31402T2S3 Total	Unavailable	25 25	4 / /			_		0.00 0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	39 39	\$6,103,781.05	100%	0 \$0.00	NA	0 \$		NA	\$0.00 \$0.00	NA		NA		NA		0 NA
31402T2U8	Unavailable	15	\$1,458,501.88	100%	0 \$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31402T2V6	Unavailable	15 91	\$1,458,501.88 \$19,120,871.27					0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.0 0		0 \$0.0 0 \$0.0	
Total 31402T2W4	Tinavailablo	91	\$19,120,871.27 \$7,842,666.78					0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total		40	\$7,842,666.78	100%	\$0.00		0 \$	0.00	C	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402T2Y0 Total	RBMG INC. Unavailable	1 10 11	, ,	83.77%	0 \$0.00	NA	0 \$		NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA		0 NA
31402T3D5 Total	Unavailable	8	+ ,,					0.00 0.00		\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31402T3E3	Unavailable	35	\$5,302,903.44	100%	0 \$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31402T3F0	Unavailable	35 47	, , , , , , , , , , , , , , , , , , , ,					0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$0.0	
Total 31402T3G8	[Inavailable	47	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.0	
Total		28	\$5,176,210.66	100%	\$0.00		0 \$	0.00	C	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402T3H6 Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00		0 \$	0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402T3L7 Total	Unavailable	12 12	+ ,,			_		0.00 0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31402T3M5 Total	Unavailable	24 24						0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402T3N3 Total	Unavailable	34 34	4 - 7 7			_		0.00 0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0	
31402T3P8	RBMG INC. Unavailable	1 14	\$2,415,780.68	96.33%	0 \$0.00					\$0.00 \$0.00							
Total 31402T4O5	WASHINGTON MUTUAL BANK, FA	15	\$2,507,780.68 \$819,563.01					0.00		\$0.00 \$0.00		0 \$0.00	П	0 \$0.0 0	П	0 \$0.0	П
	Unavailable	36 48	\$3,450,938.67	80.81%	0 \$0.00	NA	0 \$		NA	\$0.00 \$0.00	NΑ		NA		NA		0NA
	WASHINGTON MUTUAL BANK, FA Unavailable	38 55	\$5,289,872.54	63.25%	0 \$0.00	NA	0 \$	0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31402T5G6	WASHINGTON MUTUAL BANK, FA	93 27	, ,, ,, ,,					0.00		\$0.00 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.0 0 \$0.0	П
Total	Unavailable	45 72						0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	WACHOVIA MORTGAGE CORPORATION Unavailable		\$19,124,740.81	77.09%	0 \$0.00	NA	0 \$	0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total 31402T6B6	THE HUNTINGTON NATIONAL BANK	47	1-,,	56.46%	0 \$0.00	NA	0 \$		NA (\$0.00 \$0.00	NA		NA		NA		0 NA
Total	Unavailable	33 80	\$6,542,130.31 \$15,025,592.96					0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402T6C4 Total	THE HUNTINGTON NATIONAL BANK Unavailable	43	\$7,545,789.39 \$8,023,182.13 \$15,568,971.52	51.53%	0 \$0.00	NA	0 \$		NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA		0NA
	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0 \$0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$7,444,255.91 \$14,602,715.48	100%	\$0.00		0 \$	0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402T6E0 Total	THE HUNTINGTON NATIONAL BANK Unavailable	5 10	\$932,860.69	73.73%	0 \$0.00	NA	0 \$		NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA		0 NA
31402T6F7	THE HUNTINGTON NATIONAL BANK	16		20.78%	0 \$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable 	71	\$10,161,687.74	100%	\$0.00		0 \$	0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402T6G5 Total	THE HUNTINGTON NATIONAL BANK Unavailable	68 4 72	\$942,144.64	11.15%	0 \$0.00	NA	0 \$		NA	\$0.00 \$0.00 \$0.00	NΑ		NA		NA		0NA
	THE HUNTINGTON NATIONAL BANK Unavailable	79	\$9,369,048.00 \$1,291,493.46			NA	0 \$			\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		
Total			\$10,660,541.46	100%	\$0.00		0 \$	0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31402T6J9	THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	\$0.00	NA	0 \$	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	<u>) </u> \$0.0	0 NA

Total	Unavailable		\$9,345,859.24 \$11,654,848.6 9				0 \$0.0 0 \$0. 0		A 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
																П
	THE HUNTINGTON NATIONAL BANK Unavailable	79 1 80	\$250,000.00	2.7%	0 \$0.00	NΑ		0 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total									0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK Unavailable	57	\$9,629,377.95	91.36%	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		63	\$10,539,462.73	100%	0 \$0.00	\dashv	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	0 \$0.00		0 \$0.00	
31402T6M2 Total	THE HUNTINGTON NATIONAL BANK	83 83					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON NATIONAL BANK	40	4 - 7 - 7						A 0 \$0.0							
Total	Unavailable	45 85	\$7,096,430.41 \$13,536,865.40				0 \$0.0 0 \$0.0		0.0 \$ 0.0		0 \$0.00		0 \$0.0 0		0 \$0.00	
31402T6P5	THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97 54%	0 \$0.00	VA	0 \$0.0	0 N	A 0 \$0.0	ONA	0.80.00) NA	0.50.00	NA	0 \$0.0	0 NA
	Unavailable	16	\$49,812.93	2.46%	0 \$0.00	NΑ		0 N	0 \$0.0 0 \$0.0	0 NA		NA		NA		0 NA
	THE WINDSTON NATIONAL PANK															
	THE HUNTINGTON NATIONAL BANK Unavailable	53 8							A 0 \$0.0 A 0 \$0.0							
Total		61	\$5,448,433.80	100%	0 \$0.00	4	0 \$0.0	0	0 \$0.0	0	0 \$0.0	O	0 \$0.00		0 \$0.00	0
	THE HUNTINGTON NATIONAL BANK Unavailable	25 46							A 0 \$0.0 A 0 \$0.0							
Total	Опачанаріе	_	\$7,551,195.77 \$11,161,495.11				0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31402T6T7	THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0 \$0.00	NA	0 \$0.0	0 N/	A 0 \$0.0	0 NA	0\$0.00	ONA	0\$0.00	NA	0\$0.0	0NA
	Unavailable	45		58.73%	0 \$0.00	NΑ		0 N	0 \$0.0 0 \$0.0	0 NA		NA		NA		0NA
\vdash	THE HUNTINGTON NATIONAL BANK Unavailable	85	\$14,309,183.17 \$962,409.63						A 0 \$0.0 A 0 \$0.0							
Total		91	\$15,271,592.80				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	57		75%					10\$0.0							
Total	Unavailable	17 74	\$2,906,817.60 \$11,624,961.57				0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
21402T6\40	THE HUNTINGTON NATIONAL BANK		\$10,030,826.08			NΙΛ	0 \$0.0	O NI	A 0 \$0.0				0.00	NA	0.020	ONA
	Unavailable	4	\$709,831.77	6.61%	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		70	\$10,740,657.85	100%	0 \$0.00	\dashv	0 \$0.0	0	0 \$0.0	0	0 \$0.00	O	0 \$0.00		0 \$0.00	0
31402T6X8	THE HUNTINGTON NATIONAL BANK Unavailable	8	, , ,				0 \$0.0	0 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0.00	0 NA
Total	Unavanaule	9				_	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402TA21	COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53	21.95%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	85	\$20,608,245.54 \$26,402,509.07	78.05%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,878,649.34 \$7,575,242.99						A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA				
Total		178	\$11,453,892.33	100%	0 \$0.00	-	0 \$0.0	0	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,355,929.52 \$68,493,597.71						A 0 \$0.0 A 0 \$0.0							
Total	Unavailable		\$114,849,527.23				0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TA54	COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,777.01	33.12%	0 \$0.00	NA	0 \$0.0	0 NA	A 0 \$0.0	0 NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$20,488,476.06 \$30,633,253.07					0 N	0 \$0.0	0 NA		NA		NA		0 NA
		130						Т	П					П		T
31402TAA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$93,347.71 \$1,479,916.94						A 0 \$0.0 A 0 \$0.0							
Total		11	\$1,573,264.65	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00	O
-	COUNTRYWIDE HOME LOANS, INC.	16				NA	0 \$0.0		0 \$0.0							
Total	Unavailable	49 65	\$10,001,364.70				0 \$0.0 80.0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TAC9	COUNTRYWIDE HOME LOANS, INC.	2							10\$0.0							
Total	Unavailable	10 12					0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COLINEDAWIDE HOME LOANS INC	10						ON								Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,597,386.64	68.66%	0 \$0.00	NΑ	0 \$0.0	0 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		146	\$30,000,181.51	100%	0 \$0.00	7	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0	0 \$0.00	1	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	8	\$835,935.71						0.0\$0.0							
Total	Unavailable		\$10,864,342.95 \$11,700,278.66				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TAF2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83%	0 \$0.00	NA	0 \$0.0	0 N	A 0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	I ONA
	Unavailable	15 39	\$2,343,998.12	44.17%	0 \$0.00	NΑ		0 N	0 \$0.0	0 NA		NA		NA		0 NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,312,376.62 \$30,202,932.43			NA NA	0 \$0.0 0 \$0.0		A 0 \$0.0 A 0 \$0.0							
Total			\$31,515,309.05				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31402TAJ4	COUNTRYWIDE HOME LOANS, INC.	59	\$5,537,883.62	8.09%	0 \$0.00	NA	0 \$0.0	0 N	10\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
	•					-		-				. –				. –

Total	Unavailable		\$62,913,826.13 \$68,451,709.75				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	22	1)		0 \$0.00	NA	0			0 \$0.00							
Total	Unavailable		\$10,370,423.53 \$13,075,435.19				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$6,697,728.24 \$40,246,193.66							0 \$0.00 0 \$0.00							
Total	CHAVAHADIE		\$46,943,921.90				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$6,263,114.06 \$13,570,882.85							0 \$0.00 0 \$0.00							
Total			\$19,833,996.91				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,596,669.16 \$21,341,976.57							0 \$0.00 0 \$0.00							
Total		291	\$39,938,645.73	100%			0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	233	\$5,748,192.74 \$41,757,782.70	87.9%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA
Total			\$47,505,975.44			T	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	584	\$14,117,851.82 \$85,332,988.29	85.8%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS INC	687	\$99,450,840.11				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$4,786,659.59	95.96%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NΑ		0 NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	29					П			0 \$0.00							Ш
	Unavailable	134	\$3,337,026.30 \$22,088,285.93 \$25,445,314.43	86.81%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		0NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	28					П			0 \$0.00							П
	Unavailable	65	\$11,006,132.83 \$15,908,072.20	69.19%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		0NA		0 NA		NA
31402TAV7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,610,126.42			NA	0			0 \$0.00							
Total	Unavailable	56 91	\$7,277,782.07 \$11,887,908.49				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	39	4 - / - /							0 \$0.00							
Total	Unavailable	86	\$7,424,506.06 \$13,949,025.96				0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,193.00 \$18,758,587.10							0 \$0.00 0 \$0.00							
Total	Unavailable		\$20,742,780.10			_	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,588,977.00 \$14,855,179.56							0 \$0.00 0 \$0.00							
Total			\$18,444,156.56				0	\$0.00	_	0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 45	\$9,451,566.65 \$11,712,003.07			NA NA	0			0 \$0.00 0 \$0.00							
Total			\$21,163,569.72				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$2,349,921.85	70.03%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	19	\$3,355,718.71 \$1,543,711.62				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	Ш
	Unavailable	23	\$5,155,337.44	76.96%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		0NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	10					П			0 \$0.00							
Total	Unavailable		\$9,186,015.44 \$11,257,305.18		0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		0NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	5	4-,,-							0 \$0.00							
Total	Unavailable	11 16	1-))				0 0	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	8	1 / /							0 \$0.00							
Total	Unavailable	36 44					0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,771,836.00 \$7,762,178.14							0 \$0.00 0 \$0.00							
Total	Some statute		\$11,534,014.14				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27						\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA
Total		68			0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,362,211.93	83.22%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		118	\$25,668,731.93	100%	0 \$0.00		0	\$0.00	П	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,762,974.94	81.17%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0,\$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		329	\$37,897,482.90	100%	0 \$0.00		0	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.0		0 \$0.00	出

	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,504,121.91 \$57,132,531.94							0 \$0.00 0 \$0.00							
Total	Chavanable		\$71,636,653.85					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$793,282.16	38.61%	0 \$0.00	NΑ	0		NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0\$0.00	NA		
Total		13	\$2,054,858.41	100%	0 \$0.00	H	0	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00	+
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,135,098.11 \$21,669,784.21 \$26,804,882.32	80.84%	\$0.00	NΑ	O		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRY WELL HOLD I A ANGLING																Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,880,061.08 \$19,052,251.38 \$25,932,312.46	73.47%	0 \$0.00	NΑ	O		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
31402TBM6	COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA	\$0.00) NA
Total	Unavailable		\$48,026,877.96 \$63,939,637.91				O		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	8	,							0\$0.00							
Total	Unavailable	39 47						\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	5	,							0 \$0.00							
Total	Unavailable	67 72						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TBQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,232.76	4.71%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0\$0.00	NA	\$0.00) NA
Total	Unavailable		\$21,299,579.29 \$22,352,812.05		0 \$0.00	NΑ	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	4								0 \$0.00							Ш
	Unavailable	17 21	\$2,156,578.91	81.15%	0 \$0.00	NΑ	O		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRY WELL HOLD I A ANGLING		,,,,,														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$9,202,320.71	94.54%	0 \$0.00	NΑ	D	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		55						\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31402TBT1 Total	Unavailable	23 23						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31402TBU8	COUNTRYWIDE HOME LOANS, INC.	68	\$10,846,534.05	30.79%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0,\$0.00) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$24,377,150.05 \$35,223,684.10				0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	29								0 \$0.00							П
Total	Unavailable	81	\$17,258,191.24 \$23,561,863.77	73.25%	0 \$0.00	NΑ	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRY WIDE HOME LOANS INC									Î			П		П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	115	\$20,398,642.98 \$24,452,149.74	54.52%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$44,850,792.72					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	* / /	17.86%	0 \$0.00	NΑ	O		NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		254	\$41,517,718.80	100%		П		\$0.00		0 \$0.00	П	\$0.00	П	0 \$0.00	ш	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$27,951,349.40 \$26,560,623.74							0 \$0.00 0 \$0.00							
Total		286	\$54,511,973.14	100%	0 \$0.00	Н	0	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00	\blacksquare
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,200,504.00 \$6,935,920.72			NA NA	0			0 \$0.00 0 \$0.00							
Total			\$26,136,424.72					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25								0 \$0.00 0 \$0.00							
Total	UlidvalidDie	40						\$0.00 \$0.00	_	0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12	. , ,							0 \$0.00							
Total	Unavailable		\$12,097,369.00 \$14,596,956.00					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31402TC52	COUNTRYWIDE HOME LOANS, INC.	8	\$1,463,180.71	16.38%	0 \$0.00	NA				0 \$0.00							
Total	Unavailable	43 51					-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
	COUNTRYWIDE HOME LOANS, INC.	21								0 \$0.00							Ш
	Unavailable	13 34	\$2,485,146.16	41.43%	0 \$0.00	NΑ	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	11								0 \$0.00							Ш
	Unavailable	28	\$4,762,540.84	69.16%	0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTRY HOLD HOLD YOUR AVE	39						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 29	\$4,957,150.00	78.96%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		38						\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 43					0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA NA
Total		55						\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
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Description Proceedings Proceedings Proceedings Proceedings Procedure Procedure Procedure Procedure Process Procedure Procedur		COUNTRYWIDE HOME LOANS, INC.		\$3,159,580.36									10 \$0.						
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Section Country wide Home Loans, Inc. 27 \$3,888,832.00 \$3,994.00 \$0,000 NA,08 \$0,000 NA,08 \$0,000 NA,08 \$0,000 NA,08 \$0,000 NA,08 \$0,000 NA,08 \$0,000 \$0	31402TCN3																		
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14 \$2,073,019,44 \$47,7840 \$0.0			80	\$12,532,277.79	76.41%	0 \$0.00	NΑ	0	\$0.0	0 NA	0,\$0.0	0 N <i>A</i>	0\$0.	00 N <i>A</i>	0\$0.	00 NA	A 0 \$0	0.00	
Charactable								П	,										
11 12 13 13 13 13 13 13			14	\$2,178,784.40	51.24%	0 \$0.00	NΑ	0	\$0.0	0 NA	0\$0.0	0 N <i>A</i>	0\$0.	00 N <i>A</i>	0\$0.	00 N	A 0 \$0	0.00	
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31402TD41 COUNTRYWIDE HOME LOANS, INC. 4 \$511,613.30 8.18% 0 \$0.00 NA		Unavailable																	ΝA
Unavailable		COUNTRYWIDE HOME LOANS, INC.						П		1				\top		\top			NA
31402TD51 COUNTRYWIDE HOME LOANS, INC. 3 \$496,710.21 16.84% 0 \$0.00 NA 0 \$0.00				\$5,741,789.17	91.82%	0 \$0.00	NΑ	0	\$0.0	0 NA	0 \$0.0	0 N <i>A</i>	0\$0.	00 N <i>A</i>	0\$0.	00 NA	A 0 \$0	0.00	
Unavailable	31402TD51	COUNTRYWIDE HOME LOANS, INC.	3					П	\$0.0	0 NA	0\$0.0	0 NA	0\$0.	00 N <i>A</i>	0\$0.	00 NA	A 0 \$0	0.00	NA
Unavailable 239 \$54,040,888.23 89.74% 0 \$0.00 NA 0 \$0.00		Unavailable	_			0 \$0.00	NA	0	\$0.0	0 NA	0,\$0.0	0 N <i>A</i>	0\$0.	00 N <i>A</i>	0\$0.	00 N	A 0 \$0	0.00	
Total 268 \$60,218,000.38 100% 0 \$0.00 0																			
Unavailable 216 \$48,911,031.97 81.26% 0 \$0.00 NA 0 \$0.00		Unavailable																	ΝĀ
Total 270 \$60,190,544.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
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Total 77 \$3,263,021.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$			31																
Unavailable		Unavailable																	NA
Total 15 \$1,969,969.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <			2																
Unavailable 79 \$17,852,011.00 92.24% 0 \$0.00 NA 0 \$0.00		UNAVALIADIE																	iνΑ
Total 87 \$19,353,011.00 100% 0 \$0.00 0																			
31402TDB8 COUNTRYWIDE HOME LOANS, INC. 57 \$5,761,035.1430.18%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable																	
, — — — — — — — — — — — — — — — — — —	31402TDB8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14	30.18%	0 \$0.00	NA	0	\$0.0	0 NA	0\$0.0	0 NA	0\$0.	00 NA	0\$0.	00 NA	A 0 \$0	0.00	NA

Total	Unavailable		\$13,325,107.82 \$19,086,142.96				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.		\$16,406,887.28							0 \$0.00							
Total	Unavailable		\$55,866,039.29 \$72,272,926.57				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,088.56							0 \$0.00							
Total	Unavailable	46 5 5	\$9,372,077.86 \$11,138,166.42				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	25								0 \$0.00							
Total	Unavailable	81 106	1 //				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	65								0 \$0.00 0 \$0.00							
Total	Unavailable	107					0	\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	1 / - /- 12 -							0 \$0.00 0 \$0.00							
Total	CHAVALIADIE	74					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,898,405.83 \$14,721,247.79							0 \$0.00 0 \$0.00							
Total	Chavanuor		\$17,619,653.62				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	1 /- /							0 \$0.00 0 \$0.00							
Total		45	1-77				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11								0 \$0.00 0 \$0.00							
Total		71	1-,,				0	\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 45	\$2,387,657.00 \$10,765,350.59							0 \$0.00 0 \$0.00							
Total		56	\$13,153,007.59	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.0	0	0 \$0.00	Π
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,271,690.36 \$80,116,607.54							0 \$0.00 0 \$0.00							
Total		460	\$84,388,297.90				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 187	\$7,533,518.66 \$27,048,120.16							0 \$0.00 0 \$0.00	NΑ	0,\$0.00	NA	0 \$0.0	0 NA		
Total		241	\$34,581,638.82				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 18	\$3,223,677.61	50.33%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		34					0	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	194	\$14,134,739.00 \$41,623,506.62 \$55,758,245.62	74.65%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0,\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	53					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	Ш
	Unavailable	230	\$36,587,549.33 \$45,174,907.44	80.99%	0 \$0.00	NA	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$4,449,654.87				П	• • • • • • • • • • • • • • • • • • • •		0 \$0.00							Ш
	Unavailable	110	\$12,922,786.16 \$17,372,441.03	74.39%	0 \$0.00	NA			NA	0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	24					П	*****	П	0 \$0.00							П
	Unavailable	32 56		56.59%	0 \$0.00	NA			NA	0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
31402TE92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,788,630.06	27.65%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	31 45					0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	6	1 / /							0 \$0.00							
Total	Unavailable	30 36	1-7- 7				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	11								0 \$0.00							
Total	Unavailable	51 62					0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	5	1 /2 2 2 /							0 \$0.00 0 \$0.00							
Total	Unavailable	21 26					0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35						\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00) NA	0\$0.0	0 NA	0 \$0.00	NA NA
Total	Onavandure		\$4,328,650.56 \$11,376,752.56				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,162,228.96 \$5,761,876.22							0 \$0.00 0 \$0.00							
Total			\$20,924,105.18				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$10,476,575.89 \$600,006.00							0 \$0.00 0 \$0.00							
Total		53	\$11,076,581.89				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
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	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$9,472,510.30 \$11,050,525.37 \$20,523,035.67	53.84%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 55 95	1-7 /	58.6%	0 \$0.00	NΑ	_	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,192,280.00 \$12,592,448.74 \$13,784,728.74	91.35%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,005,342.47 \$17,330,187.88 \$25,335,530.3 5	68.4%	0 \$0.00	NA	_	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	126	\$10,890,760.47 \$25,074,367.51 \$35,965,127.98	69.72%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 71 92	\$6,912,021.16	76.65%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 38 51	\$6,963,315.44	73.89%	0 \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,115,264.44 \$10,503,566.59 \$12,618,831.03	83.24%	0 \$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 19 26	\$3,451,426.71	79.42%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 28		77.54%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 19 32	\$3,847,811.31	62.01%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 50 96	1-//	52.33%	0 \$0.00	NA	0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,460,514.00 \$8,310,052.47 \$10,770,566.47	77.16%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$458,547.61 \$82,412,183.62 \$82,870,731.23	99.45%	0 \$0.00	NΑ	_	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75	\$1,536,322.50 \$13,387,068.87 \$14,923,391.37	89.71%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$286,500.00 \$40,971,934.40 \$41,258,434.40	99.31%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0) NA
	COUNTRYWIDE HOME LOANS, INC.	17 17 23	\$3,000,288.13 \$1,182,253.02	100% 32.98%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 (0 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0	D NA
Total 31402TFQ3	Unavailable COUNTRYWIDE HOME LOANS, INC.	46 69	\$3,584,592.58 \$380,676.00	100% 10.95%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 (0 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0	D NA
Total 31402TFR1	Unavailable COUNTRYWIDE HOME LOANS, INC.	23 27 10	\$3,477,553.40 \$934,295.00	100% 19.88%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 (0 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0	D NA
Total 31402TFS9	Unavailable COUNTRYWIDE HOME LOANS, INC.	38 48 38	\$4,698,819.85 \$2,280,479.13	100% 38.09%	1 \$134,535.83 0 \$0.00	NA	1	\$134,535.83 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 (0 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0	D NA
Total 31402TFU4	Unavailable COUNTRYWIDE HOME LOANS, INC.	59 97 13	\$5,987,529.10 \$1,922,865.00	100% 26.54%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 (0 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0	D NA
Total 31402TFW0	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	28 41 62 110	\$7,246,385.53 \$4,169,360.15	100% 36.07%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 (0 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0	D NA
Total 31402TFX8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,557,990.42 \$2,562,520.00	100% 42.08%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 (0 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0	D NA
Total	Unavandute	61					0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	

	COUNTRYWIDE HOME LOANS, INC.	20 \$1,045,690.00 20.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	63 \$4,086,367.26 79.62% 0 83 \$5,132,057.26 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6 \$872,480.00 13.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	33 \$5,499,832.17 86.31% 0 39 \$6,372,312.17 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	29 \$3,752,777.00 12.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	198 \$26,249,180.06 87.49% 0 227 \$30,001,957.06 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	25 \$4,416,705.92 17.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	103 \$20,584,634.41 82.33% 0 128 \$25,001,340.33 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402TG41	COUNTRYWIDE HOME LOANS, INC.	45 \$9,160,674.60 30.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	119 \$20,657,594.74 69.28% 0 164 \$29,818,269.34 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402TG58	COUNTRYWIDE HOME LOANS, INC.	25 \$4,992,113.82 94.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	1 \$283,400.00 5.37% 0 26 \$5,275,513.82 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31402TG66	COUNTRYWIDE HOME LOANS, INC.	22 \$4,135,242.49 53.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	18 \$3,612,696.67 46.63% 0 40 \$7,747,939.16 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31402TG74	COUNTRYWIDE HOME LOANS, INC.	10 \$2,278,519.99 59.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	7 \$1,547,590.34 40.45% 0 17 \$3,826,110.33 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31402TG82	COUNTRYWIDE HOME LOANS, INC.	17 \$3,914,573.00 74.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	6 \$1,305,300.00 25.01% 0 23 \$5,219,873.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31402TG90	COUNTRYWIDE HOME LOANS, INC.	8 \$1,924,000.00 7.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	101 \$23,077,357.48 92.3% 0 109 \$25,001,357.48 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31402TGA7	COUNTRYWIDE HOME LOANS, INC.	36 \$6,065,582.00 34.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	66 \$11,704,186.16 65.87% 0 102 \$17,769,768.16 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31402TGB5	COUNTRYWIDE HOME LOANS, INC.	8 \$676,528.00 14.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	44 \$3,877,645.35 85.14% 0 52 \$4,554,173.35 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31402TGC3	COUNTRYWIDE HOME LOANS, INC.	32 \$4,104,542.00 95.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	2 \$208,850.00 4.84% 0 34 \$4,313,392.00 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402TGD1	COUNTRYWIDE HOME LOANS, INC.	28 \$2,982,849.50 61.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	13 \$1,842,642.00 38.19% 0 41 \$4,825,491.50 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31402TGH2	COUNTRYWIDE HOME LOANS, INC.	20 \$2,105,647.21 20.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	57 \$7,937,226.95 79.03% 0 77 \$10,042,874.16 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31402TGJ8	COUNTRYWIDE HOME LOANS, INC.	12 \$1,173,645.00 22.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	40 \$3,948,061.85 77.08% 0 52 \$5,121,706.85 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31402TGK5	COUNTRYWIDE HOME LOANS, INC.	41 \$7,628,557.38 26.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	111 \$21,042,743.92 73.39% 0 152 \$28,671,301.30 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31402TGT6	COUNTRYWIDE HOME LOANS, INC.	50 \$10,900,505.00 56.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
-	Unavailable	37 \$8,305,992.68 43.25% 0 87 \$19,206,497.68 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	103 \$16,631,814.83 70.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	П
	Unavailable	32 \$6,877,730.80 29.26% 0 135 \$23,509,545.63 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	65 \$9,771,035.00 44.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	63 \$12,007,642.63 55.13% 0 128 \$21,778,677.63 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5 \$1,103,617.23 45.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	6 \$1,311,656.45 54.31% 0 11 \$2,415,273.68 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	29 \$5,423,885.94 15.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
-	Unavailable	152 \$28,610,407.62 84.06% 0 181 \$34,034,293.56 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NA
	COUNTRYWIDE HOME LOANS, INC.	70 \$9,776,233.00 15.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	П
-	Unavailable	289 \$53,103,123.10 84.45% 0 359 \$62,879,356.10 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NA
	COUNTRYWIDE HOME LOANS, INC.	51 \$8,694,581.08 29.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	П
	Unavailable	115 \$20,584,888.51 70.3% 0 166 \$29,279,469.59 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NA
10001	 	100 020,273,703.33 100 /00	ψοισο 0	0.550	1

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31402TH32 Total	COUNTRYWIDE HOME LOANS, INC.		\$18,914,005.06 \$18,914,005.06				0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	42.0,000.00							0 \$0.00 0 \$0.00							
Total	Unavailable	16					0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	56	\$9,963,102.48 \$15,975,880.24							0 \$0.00 0 \$0.00							
Total	Unavailable		\$15,975,880.24 \$25,938,982.72				0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 130	4-7							0 \$0.00 0 \$0.00							
Total	Unavanable		\$13,117,433.96				0	\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	- / /							0 \$0.00 0 \$0.00							
Total	Onavanaore	36					0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49								0 \$0.00 0 \$0.00							
Total	Onavanaore		\$14,870,313.00				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 62	4							0 \$0.00 0 \$0.00							
Total	Charamate	67					0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26								0 \$0.00 0 \$0.00							
Total			\$11,271,807.32				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 69	1 / - /							0 \$0.00 0 \$0.00							
Total		100	11/ 1/ 1				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 51	1 / - /							0 \$0.00 0 \$0.00							
Total		70					0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 81	\$6,526,571.00 \$14,304,188.21							0 \$0.00 0 \$0.00							
Total		116	\$20,830,759.21	100%	0 \$0.00		0	\$0.00	Н	0 \$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 323	\$15,374,852.00 \$59,196,384.92							0 \$0.00 0 \$0.00							
Total		424	\$74,571,236.92	100%	0 \$0.00		0	\$0.00	Н	0 \$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	205 41	\$34,456,231.48 \$9,926,968.81				-			0 \$0.00 0 \$0.00							
Total		246	\$44,383,200.29	100%	0 \$0.00		0	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	132 113	\$8,589,688.00 \$7,495,370.26				-			0 \$0.00 0 \$0.00							
Total		245	\$16,085,058.26				0	\$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 41	\$5,319,477.57	50.8%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0\$0.0	0NA	0 \$0.00	0 NA
Total			\$10,471,296.57				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52	\$4,068,650.00 \$11,185,357.06	73.33%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0,\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	0 NA
Total			\$15,254,007.06				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,676,328.03	83.3%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total			\$32,023,897.96				0	\$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.0	П	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,403,435.00	75.1%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	0 NA
Total	COUNTRY WIDE HOME LOANS INC		\$13,853,375.00				0	\$0.00		0 \$0.00		0\$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,075,093.07	60.68%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA		0NA		0 NA
Total	COUNTRYWIDE HOME LOANS, INC.	16	\$2 4,842,234.07 \$2,861,012.77				0	\$0.00		0 \$0.00							
Total	COUNTRY WIDE HOME EDAINS, INC.	16			-		0	\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37								0 \$0.00 0 \$0.00							
Total	Pharamatic		\$10,006,355.63				0	\$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8								0 \$0.00 0 \$0.00							
Total	one variable.	25					0	\$0.00		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	,,							0 \$0.00 0 \$0.00							
Total	Pharmatoit	5					0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	* / -/							0 \$0.00 0 \$0.00							
Total		41					0	\$0.00	_	0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00	
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	COUNTRYWIDE HOME LOANS, INC.	20 \$2,536,424.59 51.58%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	12 \$2,380,662.56 48.42% 32 \$4,917,087.15 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	21 \$1,739,218.46 31.4%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	29 \$3,798,940.71 68.6% 50 \$5,538,159.17 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	69 \$6,114,501.06 51.23%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	66 \$5,820,610.04 48.77% 135 \$11,935,111.10 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.	
31402TJD8	COUNTRYWIDE HOME LOANS, INC.	37 \$5,105,346.18 8.45%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	330 \$55,328,887.27 91.55% 367 \$60,434,233.45 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31402TJE6	COUNTRYWIDE HOME LOANS, INC.	67 \$10,462,129.57 53.29%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	46 \$9,169,067.49 46.71% 113 \$19,631,197.06 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$	
31402TJF3	COUNTRYWIDE HOME LOANS, INC.	40 \$4,261,145.00 50.96%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	33 \$4,099,851.52 49.04% 73 \$8,360,996.52 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 0 \$0.00	
31402TJJ5	COUNTRYWIDE HOME LOANS, INC.	249 \$17,344,991.07 90.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	28 \$1,869,344.45 9.73% 277 \$19,214,335.52 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31402TJK2	COUNTRYWIDE HOME LOANS, INC.	152 \$14,981,422.69 54.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA
	Unavailable	129 \$12,578,816.91 45.64% 281 \$27,560,239.60 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	26 \$2,510,865.88 21.06%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	97 \$9,414,308.89 78.94% 123 \$11,925,174.77 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	191 \$15,979,800.45 30.26%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	263 \$36,836,941.03 69.74% 454 \$52,816,741.48 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	319 \$46,047,270.15 87.87%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	П
	Unavailable	38 \$6,358,942.08 12.13% 357 \$52,406,212.23 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NA
	COUNTRYWIDE HOME LOANS, INC.	79 \$9,899,561.81 40.88%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Ш
	Unavailable	110 \$14,315,339.46 59.12% 189 \$24,214,901.27 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NA
	COUNTRYWIDE HOME LOANS, INC.	32 \$6,435,565.00 37.12%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	П
	Unavailable	52 \$10,899,402.40 62.88% 84 \$17,334,967.40 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	26 \$4,334,857.95 26.42%		\$0.00 0 \$0.00	
	Unavailable	67 \$12,072,684.26 73.58%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS. INC.	93 \$16,407,542.21 100% 27 \$5,143,105.14 34.99%		\$0.00 0 \$0.00	
	Unavailable Unavailable	50 \$9,556,540.66 65.01%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	COUNTRY WIDE HOME LOADIC INC	77 \$14,699,645.80 100% 12 \$2,273,977.00 18.58%		\$0.00 0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 \$9,965,539.99 81.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	COUNTRY AND HOME LOANS INC	63 \$12,239,516.99 100%		\$0.00 0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 \$7,939,386.00 36.28% 59 \$13,941,711.47 63.72%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		96 \$21,881,097.47 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 \$400,200.00 9.76% 21 \$3,701,492.22 90.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	NA
Total	COUNTRYWINE HOME LOANS INC	24 \$4,101,692.22 100%		\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 \$4,616,815.00 63.03% 14 \$2,708,422.18 36.97%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	COUNTRY HOLD HOLD YOUNG THE	41 \$7,325,237.18 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 \$9,752,186.00 50.2% 50 \$9,674,100.11 49.8%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		102 \$19,426,286.11 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$377,333.14 11.8% 27 \$2,819,978.01 88.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total		31 \$3,197,311.15 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 \$420,109.03 22.67% 18 \$1,433,014.14 77.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	NA
Total		25 \$1,853,123.17 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 \$1,925,315.14 27.53% 42 \$5,067,512.16 72.47%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		61 \$6,992,827.30 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 \$2,216,309.28 25.01% 64 \$6,644,987.89 74.99%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		89 \$8,861,297.17 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

31402TK79	COUNTRYWIDE HOME LOANS, INC.	18	4 //			_				0 \$0.00							
Total	Unavailable		\$21,486,828.70 \$23,427,394.70				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TK87	COUNTRYWIDE HOME LOANS, INC.	17	\$2,638,657.00	8.52%	0 \$0.00	NA	0			0 \$0.00							
Total	Unavailable		\$28,333,899.40 \$30,972,556.40			_	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TK95	COUNTRYWIDE HOME LOANS, INC.	5	\$622,100.00	3.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable		\$15,878,083.88 \$16,500,183.88	96.23%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	4						,		0 \$0.00							П
	Unavailable	24	\$5,777,438.05	91.23%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		28	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 18	\$3,774,180.39	55.75%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		33	, ,				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	П
31402TKE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$1,680,180.00 \$10,878,382.00						_	0 \$0.00 0 \$0.00	_	_		_		_	
Total		58	\$12,558,562.00	100%	0 \$0.00		0	\$0.00		0 \$0.00	\square	0 \$0.0	0	0 \$0.00		0 \$0.00	\blacksquare
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 104	\$1,364,950.00 \$22,310,723.89		_					0 \$0.00 0 \$0.00							
Total			\$23,675,673.89			_	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	4 //			_			_	0 \$0.00 0 \$0.00	_	_		_		_	
Total	S AND THE STATE OF	28					0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	60							_	0 \$0.00	_						
Total	Unavailable	24 84	4 / 2 /2 21			_	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
31402TKL8	COUNTRYWIDE HOME LOANS, INC.	51	4-) -)							0 \$0.00							
Total	Unavailable	138 189	\$8,912,205.97 \$12,194,292.97				0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TKM6	COUNTRYWIDE HOME LOANS, INC.	13	4 , ,							0 \$0.00							
Total	Unavailable	-	\$10,253,155.09 \$12,884,435.45				0 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TKN4	COUNTRYWIDE HOME LOANS, INC.	70	\$4,676,516.00	54.33%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	58 128					0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31402TKS3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,793,802.00	65.54%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$3,046,214.33 \$8,840,016.33			NA	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,474,356.04					·		0 \$0.00	П	1	T	Ī	П		П
	Unavailable	7		12.31%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	37							П	0 \$0.00	П				П		П
	Unavailable	37	\$7,340,570.22 \$14,280,025.22	51.4%	0 \$0.00	NA	0		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	31								0 \$0.00							
Total	Unavailable	65	\$13,589,561.85 \$20,144,040.14	67.46%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		NA
	COUNTRY LUDE HOME LOANS INC							,	П	0 \$0.00	П				П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 50	\$9,131,294.42	71.3%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$12,806,954.42				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$4,659,912.00	52.59%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		78	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	Ħ	0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 33	\$7,812,764.84	69.03%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$11,317,895.21		İ		0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 92	\$3,589,889.23 \$12,073,661.96							0 \$0.00 0 \$0.00							
Total		121	\$15,663,551.19	100%			0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	\boxminus
31402TLA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 171	\$9,875,645.30 \$32,222,865.81					\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		223	\$42,098,511.11	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
\vdash	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,173,321.00 \$13,121,319.00			NA	0			0 \$0.00 0 \$0.00							
Total			\$30,294,640.00				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,337,023.00 \$12,773,550.74							0 \$0.00 0 \$0.00							
Total	Onevaliable		\$12,773,550.74 \$16,110,573.74				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$18,755,017.00							0 \$0.00							
<u> </u>	Unavailable	88	\$20,470,969.15	52.19%	0 \$0.00	ĮΝΑ	0	\$0.00	NΑ	0 \$0.00	NΑ	υ \$0.0	JΝΑ	U \$0.0 0	NA	U \$0.00	NA

Total		175	\$39,225,986.15	100%	0 \$0.00		0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	4 , ,							0 \$0.00 0 \$0.00							
Total	Control of the contro	_	\$11,242,196.22				0	\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 51	\$16,115,442.80 \$9,375,062.96							0 \$0.00 0 \$0.00							
Total		148	\$25,490,505.76	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 10	\$1,929,707.22	58.55%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 5	\$1,324,000.00	35.2%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total	COUNTRYWIDE HOME LOANS, INC.	21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	Ш
	Unavailable	11 19	\$2,013,815.10	59.63%	0 \$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$20,840,012.00				П	,	П	0 \$0.00	П	Î			П		П
	Unavailable	129	\$24,700,870.26 \$45,540,882.26	54.24%	0 \$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
31402TLP8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,024,620.58	9.74%				\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	_	\$46,570,076.58 \$51,594,697.16				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	6	1).)				_		_	0 \$0.00	_	_				_	
Total	Unavailable	14 20	1))-				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 81					_			0 \$0.00 0 \$0.00							
Total	Unavanable		\$10,803,961.83				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 50								0 \$0.00 0 \$0.00							
Total			\$14,624,789.14				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	144 39	1-))							0 \$0.00 0 \$0.00							
Total		183	\$12,448,199.21				0	\$0.00	П	0 \$0.00	П	0 \$0.00	T	0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 36	\$7,122,303.92	73.87%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$2,908,204.02 \$7,106,455.83	70.96%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0NA
Total	COUNTRYWIDE HOME LOANS, INC.	66	\$10,014,659.85 \$6,366,810.94				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	Unavailable	68		51.17%	0 \$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	34					П			0 \$0.00		İ					
	Unavailable	68 102	\$6,669,659.17	66.97%	0 \$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
31402TMK8	COUNTRYWIDE HOME LOANS, INC.	50	4-)			NA	0			0 \$0.00							
Total	Unavailable		\$92,327,329.57 \$98,020,743.60				0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$402,505.00							0 \$0.00							
Total	Unavailable	_	\$31,261,125.17 \$31,663,630.17				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 37	\$11,737,066.61 \$6,872,322.10							0 \$0.00 0 \$0.00							
Total		_	\$18,609,388.71				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 51		35.58% 64.42%	0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00							
Total		81	\$15,478,502.12		0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$5,240,435.00 \$12,143,089.65	69.85%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$17,383,524.65		İ		0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.0	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 50	\$9,264,985.24	74.19%	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0.0	0 NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$12,487,430.24 \$2,415,453.00				0	\$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.00	П	0 \$0.0	П
	COUNTRY WIDE HOME LOANS, INC. Unavailable	90	\$2,415,453.00 \$12,040,418.90 \$14,455,871.90	83.29%	0 \$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,455,871.90 \$18,462,890.71				П			0 \$0.00							
	Unavailable	104	\$22,563,455.02 \$41,026,345.73	55%	0 \$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	28					П		П	0 \$0.00	П	Ī	T				
31-102 1 WI I O	i	- 20	ψ <u>-,</u> πυυ,υυυ.υ/	JJ.J/0	Ψ0.00	1.1/1	14	φυ.υυ	11/1	υμυ.υυ	1.1/1	υψυ.υ	111/1	υψυ.υυ	1.171	- φυ. υ	11.11

Total	Unavailable	55 83	\$4,924,317.49 \$7,383,310.56				0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402TN35	COUNTRYWIDE HOME LOANS, INC.	6) NA	0			0 \$0.00							
Total	Unavailable		\$15,846,458.02 \$16,754,958.02				0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402TN43	COUNTRYWIDE HOME LOANS, INC.	23	\$2,499,715.00	4.71%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable		\$50,604,877.61 \$53,104,592.61				0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31402TNA9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20	29.01%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	34		70.99%	0 \$0.00	NA	-		NΑ	0 \$0.00 0 \$0.00	NΑ		0NA		0 NA		NA
	COUNTRYWIDE HOME LOANS, INC.	11					П	\$0.00	NΑ	0 \$0.00							Ш
	Unavailable	10 21	\$1,584,150.00	48.82%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		0NA		0NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$11,178,024.98				П	,		0 \$0.00							Ш
	Unavailable	39	\$7,090,108.09 \$18,268,133.07	38.81%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		0NA		0NA		NA
	COUNTRYWIDE HOME LOANS, INC.	133					П		П	0 \$0.00	П				П		П
	Unavailable	142	\$9,387,189.76	51.76%	0 \$0.00	NA		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0NA		0 NA		NA
Total	COUNTRY WITH HOME LOANS INC		\$18,135,895.99														Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 124	\$8,207,558.91	67.83%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	COUNTRY HDE YOUR VOANS		\$12,099,740.91				0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	1 //	16.65%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0,\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA
Total			\$27,878,637.03				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 62	\$6,023,214.37	52.01%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0,\$0.0	0NA	0 \$0.0	0NA	0 \$0.00	NA
Total		118	\$11,580,795.37	100%	0 \$0.00)	0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 49	\$11,722,860.00 \$9,273,993.70							0 \$0.00 0 \$0.00							
Total		112	\$20,996,853.70	100%		Т	0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 41								0 \$0.00 0 \$0.00							
Total		94	\$12,131,969.19				0	\$0.00	H	0 \$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.00	Π
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 43								0 \$0.00 0 \$0.00							
Total		68	\$14,608,509.63	100%	0 \$0.00		0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22								0 \$0.00 0 \$0.00							
Total		59	\$12,593,784.88	100%	0 \$0.00		0	\$0.00	Н	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00	扫
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 55								0 \$0.00 0 \$0.00							
Total			\$15,096,426.35				0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,167,531.00 \$8,277,209.00							0 \$0.00 0 \$0.00							
Total			\$13,444,740.00				0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,638,235.00 \$59,690,535.74							0 \$0.00 0 \$0.00							
Total			\$94,328,770.74				0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$34,475,884.35 \$54,929,303.04							0 \$0.00 0 \$0.00							
Total	Control Marco		\$89,405,187.39				0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	\$5,139,100.00 \$10,719,493.46							0 \$0.00 0 \$0.00							
Total	Chityunidae		\$15,858,593.46				0			0 \$0.00		0 \$0.0		0\$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,647,628.00 \$59,949,121.07							0 \$0.00 0 \$0.00							
Total	Ollavalidule		\$70,596,749.07				0			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	7	\$667,779.45							0 \$0.00 0 \$0.00							
Total	Unavailable		\$47,719,173.83 \$48,386,953.28				0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	112						\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable		\$11,483,632.44 \$18,000,785.70				0 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	16								0 \$0.00							
Total	Unavailable	27 43	\$6,726,146.53 \$10,559,781.03				0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	71								0 \$0.00							
Total	Unavailable		\$10,293,900.40 \$17,312,985.0 2				0 0			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
				Ш		Г	П		Щ		П		\Box		П		Щ

	COUNTRYWIDE HOME LOANS, INC. Unavailable	85	\$5,449,760.50 \$5,764,578.51 \$11,214,339.01	51.4%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00	NA		0NA		NA		00 NA
31402TPR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 81	\$9,978,434.00 \$7,919,212.43	55.75% 44.25%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$17,897,646.43 \$3,518,279.67 \$11,028,132.56	24.19%	0 \$0.00	NA	-		NA	0 \$0.00 0 \$0.00 0 \$0.00) NA		0 NA 0 NA	0 \$0.0) NA) NA		00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$4,399,467.00 \$12,045,071.23	26.75%	0 \$0.00	NA			NA	0 \$0.00 0 \$0.00 0 \$0.00) NA		0 NA) NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$16,444,538.23 \$4,831,250.00 \$10,091,690.00	32.37%	0 \$0.00	NA			NA	0 \$0.00 0 \$0.00 0 \$0.00) NA		0 NA) NA		0 NA
Total 31402TR23	FREEDOM MORTGAGE CORP.	67	\$14,922,940.00 \$1,007,800.00	100% 100%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 0 NA	0 \$0.0	D NA	0 \$0.0	00 NA
Total 31402TR31 Total	FREEDOM MORTGAGE CORP.	6 6	\$1,016,900.00	100%	0 \$0.00	NA	0 . 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 \$0.0 0 \$ 0.0 0 \$0.0	0 NA
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	1 7 8	\$1,005,155.11	87.77%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA		0 NA
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	99	\$11,052,721.87 \$10,120,926.33	52.2% 47.8%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0) NA) NA	0 \$0.0 0 \$0.0	00 NA 00 NA
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	227 52	4 / /	78.73% 21.27%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.0) NA) NA	0 \$0.0	00 NA 00 NA
Total 31402TRM9	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	279 48 8		83.49%	0 \$0.00	NA			NA	0 \$0.00 0 \$0.00 0 \$0.00) NA		0 NA) NA		00 NA
Total 31402TRP2		56	\$5,885,562.20 \$950,611.17	100% 100%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 0 NA	0 \$0.0	D NA	0 \$0.0 0 \$0.0	00 00 NA
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable		\$950,611.17 \$10,855,746.43 \$33,029,680.48	24.74%	0 \$0.00	NA			NA	0 \$0.00 0 \$0.00 0 \$0.00) NA		0 NA) NA		00 NA
	WASHINGTON MUTUAL SECURITIES CORP. Unavailable	225	\$43,885,426.91 \$40,304,641.54 \$33,154,215.41	54.87%	0 \$0.00	NA	-		NA	0 \$0.00 0 \$0.00 0 \$0.00) NA		0 NA) NA		00 NA
Total	WASHINGTON MUTUAL SECURITIES CORP.	412 66	\$73,458,856.95 \$9,891,132.72	100% 70.12%	0 \$0.00 0 \$0.00	NA	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 0 NA	0 \$0.0	NA	0 \$0.0 0 \$0.0	00 NA
Total 31402TRV9	Unavailable FREEDOM MORTGAGE CORP.	25 91	\$4,214,327.33 \$14,105,460.05 \$1,009,000.00	100%	0 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	00
Total 31402TRW7	FREEDOM MORTGAGE CORP.	5	\$1,009,000.00 \$1,004,500.00	100% 100%	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 0 NA	0 \$0.0 0 \$ 0.0	D NA	0 \$0.0 0 \$0.0	00 NA
Total 31402TRX5 Total	FREEDOM MORTGAGE CORP.	4	\$1,003,020.67	100%	0 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 \$0.0 0 \$ 0.0 0 \$0.0	0 NA
31402TRY3 Total	FREEDOM MORTGAGE CORP.	5 5					0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
Total	FREEDOM MORTGAGE CORP. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9 9 33	\$2,012,408.02	100%	0 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0	0	0 \$0.0	D	0 \$0.0	00
Total	Unavailable	3 6	\$919,303.21 \$7,159,180.44	12.84% 100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA D	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0.0	NA D	0 \$0.0 0 \$0.0	00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	44	\$13,648,063.58 \$9,900,212.37 \$23,548,275.95	42.04%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA		0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	62	\$130,758,996.06 \$14,693,651.22 \$145,452,647.28	10.1%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA		00NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	18 26 44	\$5,499,681.03	63.95%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA		NA		00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	26	\$16,168,272.41 \$5,938,743.15 \$22,107,015.56	26.86%	0 \$0.00	NA			NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA		NA		0 NA
31402TT70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	4 6 10	\$648,855.11 \$1,002,875.00	39.28% 60.72%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.0 0	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.0) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA

31402TT88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,500.00									0 \$0.00 0 \$0.00					
Total	Unavailable		\$3,535,735.27 \$4,520,235.27				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31402TT96	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$3,172,200.00 \$2,494,834.19									0 \$0.00 0 \$0.00					
Total	Ullavaliable		\$5,667,034.19				0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31402TTN5 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,155,198.98 \$20,155,198.98			+	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402TTP0 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,196,036.86 \$20,196,036.86	100% 0			0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402TTQ8 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,185,041.71 \$20,185,041.71				0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402TTR6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,189,510.98 \$20,189,510.98			_	0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31402TTS4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$19,989,797.60 \$19,989,797.60				0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402TTT2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49									0 \$0.00					
Total	Unavailable		\$4,629,477.70 \$5,420,609.19				0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31402TTU9	UNION FEDERAL BANK OF INDIANAPOLIS		\$4,690,250.53									0 \$0.00					
Total	Unavailable		\$13,484,714.67 \$18,174,965.20			+	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31402TTV7	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$5,481,414.86 \$2,377,387.47			_						0 \$0.00 0 \$0.00					
Total	Olidvallable		\$7,858,802.33			_	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31402TTW5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	21	\$2,281,427.90 \$143,600.00									0 \$0.00 0 \$0.00					
Total		23	\$2,425,027.90				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402TTX3	WASHTENAW MORTGAGE COMPANY Unavailable	1 28	\$100,608.44 \$4,792,226.63			+	-					0 \$0.00 0 \$0.00					
Total			\$4,892,835.07				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402TTY1	WASHTENAW MORTGAGE COMPANY Unavailable	1 81 \$	\$316,000.00 \$13,098,865.68									0 \$0.00 0 \$0.00					
Total			13,414,865.68			_	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	7	\$1,156,402.40 \$644,700.00									0 \$0.00 0 \$0.00					
Total		9	\$1,801,102.40	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	C	\$0.00	П
31402TU29 Total	Unavailable 		\$5,037,368.51 \$5,037,368.51				0 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31402TU37 Total	Unavailable		\$3,127,604.00 \$3,127,604.00				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402TU45 Total	REGIONS BANK		\$4,015,091.57 \$4,015,091.57				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31402TU52 Total	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	47	\$2,006,250.00 \$8,081,168.89 510,087,418.89	80.11%	\$0.00	NA			NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0		NAC		NΑ
	GMAC MORTGAGE CORPORATION		517,468,029.37					,				0 \$0.00					
Total	Unavailable		\$16,656,661.65 \$34,124,691.02				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	74 \$	\$20,740,443.78 \$12,636,661.20	37.86%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NΑ
Total	CMAC MODITICA CIT CORDON ATTON		\$33,377,104.98 \$17,166,855.88				0	\$0.00		0 \$0.00		0 \$0.0 0		\$0.00		\$0.00	
31402TU86 Total	GMAC MORTGAGE CORPORATION Unavailable	91 \$	\$17,166,855.88 \$17,640,523.73 \$34,807,379.61	50.68%	\$0.00	NA			NΑ		NA	0 \$0.00 0 \$0.0 0	NA 0		NAC		NΑ
31402TU94	GMAC MORTGAGE CORPORATION Unavailable		\$2,514,958.13 \$1,118,776.90									0 \$0.00 0 \$0.00					
Total	Olidvallable		\$3,633,735.03				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31402TUA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2 24	\$160,300.00 \$5,489,908.56			_						0 \$0.00 0 \$0.00					
Total			\$5,650,208.56				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$2,007,252.17 \$8,120,550.00			NA NA	0					0 \$0.00 0 \$0.00					
Total			10,127,802.17				0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable		\$161,500.00 \$1,588,750.00	90.77%	\$0.00	_						0 \$0.00 0 \$0.00					
Total			\$1,750,250.00	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	Н
\vdash	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	6	\$840,160.00 \$615,700.00									0 \$0.00 0 \$0.00					
	·i				1		-		_	1	1		- 1	1	- 1	1	$\overline{}$

Total		8	\$1,455,860.00	100%	0 \$0.00		0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	o	0 \$0.00		0 \$0.0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	2								0 \$0.00 0 \$0.00							
Total	Unavanaure	5					0		_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	21								0 \$0.00 0 \$0.00							
Total	Chavanaoic	24					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	10 34	4 //-							0 \$0.00 0 \$0.00							
Total	Onavanaore		\$10,000,434.15				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31402TUQ6 Total	Unavailable		\$10,007,970.61 \$10,007,970.61				0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31402TUR4	Linavailabla	29					П	,		0 \$0.00							
Total	Onavanaore	29				-	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1 18	4 /							0 \$0.00 0 \$0.00							
Total	Chavanable	19					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	24								0 \$0.00 0 \$0.00							
Total	Chavanable	26					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12 11	4 / -/				_			0 \$0.00 0 \$0.00							
Total		23	4))				0		_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	11 12						\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00) NA	0 \$0.00	NA	0.0\$0.0	0 NA
Total	Ullavallable	23					0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	16	\$3,041,886.66 \$2,012,970.21							0 \$0.00 0 \$0.00							
Total	Ullavallable	25				-	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	4 /							0 \$0.00 0 \$0.00							
Total	Unavailable	16 19	1))				0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31402TUZ6	Unavailable	19	1-)-)				_			0 \$0.00							
Total	GMAC MORTGAGE CORPORATION	126	, , , , , , , , , , , , , , , , , , , ,				0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	Unavailable	72	\$22,808,965.63 \$11,353,015.20 \$34,161,980.83	33.23%	0 \$0.00	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
Total	CMAC MORTCACE CORPORATION		\$15,807,244.96							0 \$0.00							
	GMAC MORTGAGE CORPORATION Unavailable	101	\$15,807,244.96 \$18,695,979.65 \$34,503,224.61	54.19%	0 \$0.00	NΑ	_	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$18,317,182.99				П			0 \$0.00							
	Unavailable	86	\$16,352,354.94 \$34,669,537.93	47.17%	0 \$0.00	NΑ	_		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		0NA
	GMAC MORTGAGE CORPORATION	28								0 \$0.00							
	Unavailable	28 56	\$4,201,979.92	47.03%	0 \$0.00	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$11,555,546.95				П			0 \$0.00							
	Unavailable	42		38.87%	0 \$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	5					П			0 \$0.00							
	Unavailable	23 28	\$4,207,000.00	88.84%	0 \$0.00	NΑ			NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	34						,		0 \$0.00							
	Unavailable	33 67	\$5,269,692.42	58.88%	0 \$0.00	NΑ		\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA		0NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB														П		\blacksquare
31402TWQ4 Total	FINANCE	\perp	\$34,000,612.33 \$34,000,612.33				0		\square	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.0 0 \$0.0	\perp
	PULTE MORTGAGE CORPORATION DBA DEL WEB						П										
	FINANCE	217 217	\$37,499,988.80 \$37,499,988.80				0		\Box	0 \$0.00 0 \$0.00	$\perp \perp$	0 \$0.00		0 \$0.00 0 \$0.0 0	\perp	0 \$0.0 0 \$0.0	
31/02TWS0	PULTE MORTGAGE CORPORATION DBA DEL WEB	53					П			0 \$0.00					П		Ш
Total	FINANCE	53					0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	1 1	0 \$0.0 0 \$0.0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB	146	\$26,500,637.42	100%	0 \$0.00	NΔ	<u></u>	\$0.00	NΔ	0 \$0.00	NA	0.50.00) NA	0.50.00	П		\Box
Total	FINANCE	\perp	\$26,500,637.42 \$26,500,637.42				0		ш	0 \$0.00	$oldsymbol{\sqcup}$	0 \$0.00		0 \$0.00	$\perp \perp$	0 \$0.0 0 \$0.0	\perp
	PULTE MORTGAGE CORPORATION DBA DEL WEB	81	\$12,500,847.72	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.0	0 NA
Total	FINANCE	\perp	\$12,500,847.72				0		\Box	0 \$0.00		0 \$0.00		0 \$0.00	\perp	0 \$0.0	
31402TWV3	PULTE MORTGAGE CORPORATION DBA DEL WEB	20	\$3,000,280.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA

Total	FINANCE	20	\$3,000,280.00	100%			0	\$0.00	_	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31402TY41 Total	Unavailable	7 7	, ,- ,			_	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TY58	RBMG INC. Unavailable	1 42	, ,									0 \$0.00 0 \$0.00					
Total		43	\$8,328,135.38	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31402TY66 Total	Unavailable	18 18	4 / - /			_	(O			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TY74 Total	Unavailable	14 14	4 //		-		0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	RBMG INC. Unavailable	1	\$772,012.12	70.63%	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total 31402TY90		19	\$1,093,007.26 \$2,713,345.44				0			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total 31402TYA7	THIRD FEDERAL SAVINGS AND LOAN	19 168	\$2,713,345.44 \$20,158,844.76				0		П	0 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	П
Total		168	\$20,158,844.76	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,132,666.47 \$15,132,666.47			_	0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31402TYC3 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,058,607.24 \$20,058,607.24			+	0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TYD1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,132,141.99 \$15,132,141.99			_	0 0		_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31402TYE9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,199,103.63 \$20,199,103.63				0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TYF6 Total	THIRD FEDERAL SAVINGS AND LOAN	_	\$15,020,931.98 \$15,020,931.98			_	0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31402TYG4 Total	Unavailable	50 50	4 / /				0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TYS8	Unavailable	118	\$22,466,750.00	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (İ	NA
	Unavailable	24	1))	100%	\$0.00	NA	-	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00	NA
Total 31402TYU3	Unavailable	10	\$ 4,320,250.00 \$1,844,800.00				0		П	0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00	\neg	\$0.00 \$0.00		0 \$0.00	Ш
Total	Unavailable		\$1,844,800.00	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	\blacksquare
Total		29	\$4,056,291.45	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31402TZ32 Total	Unavailable	8				_	0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TZ40 Total	Unavailable 		\$2,495,500.00 \$2,495,500.00				0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TZ57 Total	Unavailable	47 47					0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TZ65 Total	Unavailable		\$1,834,642.62 \$1,834,642.62			NΑ	0 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TZ73 Total	Unavailable	7 7					0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TZ81 Total	Unavailable	47 47					0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TZ99	Unavailable	33	\$6,960,666.63	100%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA
Total 31402TZA6	Unavailable		\$3,222,812.15	100%	\$0.00	NA		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA (NA
Total 31402TZB4	Unavailable	17 45	\$3,222,812.15 \$9,740,710.43				0		П	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	П
Total	Unavailable	45		100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	(0 \$0.00	
Total		19	\$3,213,981.77	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	(0 \$0.00	
31402TZD0 Total	Unavailable	25 25	\$3,260,668.44 \$3,260,668.44				0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31402TZF5 Total	Unavailable		\$3,053,199.50 \$3,053,199.50				0 0		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31402TZG3 Total	Unavailable	32 32					0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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